

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,931	17,931	17,931	17,931
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,102	-2,871
1021	Unob Bal: Recov of prior year unpaid obligations	1,068	1,366	1,518	4,465
1041	Unob Bal: Antic recov of prior year unpaid obl	2,790	2,492	2,423	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,790	21,790	17,770	19,525
1700	BA: Disc: Spending auth: Collected	832	3,206	8,786	9,748
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,873	2,641	-2,760	-4,263
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,659	4,517	4,256	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,365	10,365	10,282	5,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,365	10,365	10,282	5,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,154	32,154	28,052	25,011

**Status of Budgetary Resources**

2102	All Programs	2,612	12,093	14,164	18,269
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,612	12,093	14,164	18,269
2201	Unob Bal: Apportioned: Avail in the current period	11,512	12,462	6,732	5,026
2203	Unob Bal: Apportioned: Anticipated	8,449	7,010	6,679	0
2403	Unob Bal: Unapportioned: Other	9,581	590	478	1,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,543	20,061	13,889	6,742
2500	Total budgetary resources	=====	=====	=====	=====
		32,154	32,154	28,052	25,011
2501	Memo: Budgetary resources, subj to apportionment	2,612	12,093	14,164	18,269
2501	Memo: Budgetary resources, subj to apportionment	29,543	20,061	13,889	6,742
	Sub-Total, 2501	32,155	32,154	28,053	25,011
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,543	20,061	13,889	6,742

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,700	22,700	22,700	22,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,612	12,093	14,164	18,269
3020	Ob Bal: Outlays (gross)	-3,612	-8,322	-13,958	-18,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,068	-1,366	-1,518	-4,465
3050	Ob Bal: EOY: Unpaid obligations	20,631	25,104	21,388	18,230
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-20,007	-20,007	-20,007	-20,007
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	4,102	2,871
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,873	-2,641	2,760	4,263
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,881	-22,648	-13,145	-12,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,692	2,692	6,794	5,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		-3,250	2,456	8,243	5,356

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,365	10,365	10,282	5,486
4010	Disc: Outlays from new authority	750	3,161	5,282	7,954
4011	Disc: Outlays from balances	2,862	5,161	8,675	10,319
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,612	8,322	13,958	18,273
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-832	-3,206	-8,786	-9,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-832	-3,206	-8,786	-9,748
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,873	-2,641	2,760	4,263
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,659	-4,517	-4,256	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,533	-7,158	-1,496	4,263
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,780	5,116	5,171	8,525

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		2,780	5,116	5,171	8,525

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,062	9,062	9,007	9,007
1130	BA: Disc: Appropriations permanently reduced	0	0	-471	-471
1134	BA: Disc: Appropriations precluded from obligation	-4,669	-4,669	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,393	4,393	8,536	8,536

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3,707	7,732
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	3,707	7,732
2201	Unob Bal: Apportioned: Avail in the current period	4,393	4,393	4,379	804
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	450	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,393	4,393	4,829	804
2500	Total budgetary resources	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
2501	Memo: Budgetary resources, subj to apportionment	4,393	4,393	8,536	8,536
2503	Memo: Budgetary resources, direct unob bal, EOY	4,393	4,393	4,829	804

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,707	7,732
3020	Ob Bal: Outlays (gross)	0	0	0	-378
3050	Ob Bal: EOY: Unpaid obligations	0	0	3,707	7,354
3200	Obligated balance, end of year		=====	=====	=====
		0	0	3,707	7,354

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
4010	Disc: Outlays from new authority	0	0	0	378
4020	Disc: Total outlays, gross		=====		
		0	0	0	378
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
4080	Disc: Outlays, net		=====		
		0	0	0	378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,393	4,393	8,536	8,536
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	378

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,508	1,508	1,508	1,508
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,558	1,558	1,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,558	1,558	1,508

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	64	461	463	1,012
2004	Direct obligations incurred (total)		=====		=====
		64	461	463	1,012
2201	Unob Bal: Apportioned: Avail in the current period	1,444	1,047	1,045	496
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,494	1,097	1,095	496
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,558	1,558	1,508
2501	Memo: Budgetary resources, subj to apportionment	1,558	1,558	1,558	1,508
2503	Memo: Budgetary resources, direct unob bal, EOY	1,494	1,097	1,095	496

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,029	5,029	5,029	5,029
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	461	463	1,012
3020	Ob Bal: Outlays (gross)	-1,258	-1,913	-2,773	-3,570
3050	Ob Bal: EOY: Unpaid obligations	3,835	3,577	2,719	2,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,029	5,029	5,029	5,029
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,835	3,577	2,719	2,471

**BA & O, Net**

4011	Disc: Outlays from balances	1,258	1,913	2,773	3,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,258	1,913	2,773	3,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,258	1,913	2,773	3,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,258	1,913	2,773	3,570

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	46	46	46	0
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	314
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	314

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	71	169	301
2004	Direct obligations incurred (total)		=====		
		0	71	169	301
2201	Unob Bal: Apportioned: Avail in the current period	314	243	145	13
2203	Unob Bal: Apportioned: Anticipated	46	46	46	0
2490	Unob Bal: end of year		=====		
		360	289	191	13
2500	Total budgetary resources		=====		
		360	360	360	314
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	314
2503	Memo: Budgetary resources, direct unob bal, EOY	360	289	191	13



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	611	611	611	611
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	71	169	301
3020	Ob Bal: Outlays (gross)	-41	394	235	99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	567	1,073	1,012	1,008
	<b>3100,Obligated balance, start of year</b>		=====		
		611	611	611	611
	<b>3200,Obligated balance, end of year</b>		=====	=====	=====
		567	1,073	1,012	1,008

**BA & O, Net**

4011	Disc: Outlays from balances	41	-394	-235	-99
4020	Disc: Total outlays, gross		=====	=====	=====
		41	-394	-235	-99
4080	Disc: Outlays, net		=====	=====	=====
		41	-394	-235	-99
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		41	-394	-235	-99

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,017	7,017	6,974	6,974
1130	BA: Disc: Appropriations permanently reduced	0	0	-365	-365
1134	BA: Disc: Appropriations precluded from obligation	-3,615	-3,615	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,401	3,401	6,609	6,609
1700	BA: Disc: Spending auth: Collected	2,853	2,930	3,135	3,210
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-877	-833	87	67
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,023	7,903	6,777	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	3,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,401	13,401	16,609	9,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,401	13,401	16,609	9,886

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	957	2,424	4,562	6,535
2004	Direct obligations incurred (total)		=====	=====	=====
		957	2,424	4,562	6,535
2102	All Programs	690	1,120	1,713	2,585
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		690	1,120	1,713	2,585
2201	Unob Bal: Apportioned: Avail in the current period	3,732	1,954	2,758	766
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	798	0
2203	Unob Bal: Apportioned: Anticipated	8,023	7,903	6,777	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,755	9,857	10,334	766
2500	Total budgetary resources	=====	=====	=====	=====
		13,401	13,401	16,609	9,886
2501	Memo: Budgetary resources, subj to apportionment	12,711	12,281	14,896	7,301
2501	Memo: Budgetary resources, subj to apportionment	690	1,120	1,713	2,585

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>13,401</b>	<b>13,401</b>	<b>16,609</b>	<b>9,886</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,444	977	2,047	74
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,310	8,880	8,287	692

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,647	3,544	6,275	9,120
3020	Ob Bal: Outlays (gross)	-1,162	-2,807	-5,893	-7,415
3050	Ob Bal: EOY: Unpaid obligations	484	737	383	1,706
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	877	833	-87	-67
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	877	833	-87	-67
3200	Obligated balance, end of year	=====	=====		=====
		1,361	1,570	296	1,638

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,401	13,401	16,609	9,886
4010	Disc: Outlays from new authority	1,162	2,807	5,893	7,415
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,162	2,807	5,893	7,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,853	-2,930	-3,135	-3,210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,853	-2,930	-3,135	-3,210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	877	833	-87	-67
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,023	-7,903	-6,777	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,147	-7,070	-6,865	-67
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,401	3,401	6,609	6,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,691	-123	2,757	4,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,401	3,401	6,609	6,609

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,691	===== -123	===== 2,757	===== 4,205

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	16
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	72	72	72	72
3020	Ob Bal: Outlays (gross)	-7	-7	-7	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	48	48	48	48
3100	Obligated balance, start of year		=====		
		72	72	72	72
3200	Obligated balance, end of year		=====		
		48	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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- -10/12-1730  
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /12-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	240	240	240	240
1021	Unob Bal: Recov of prior year unpaid obligations	211	271	271	701
1050	Unob Bal: Unobligated balance (total)		=====		
		452	512	512	941
1700	BA: Disc: Spending auth: Collected	7	7	7	20
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	43
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	63
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	63
1910	Total budgetary resources (disc. and mand.)		=====		=====
		459	519	519	1,004

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	161	161	161	161
2004	Direct obligations incurred (total)		=====		
		161	161	161	161
2102	All Programs	174	222	186	511
2104	Reimbursable obligations incurred (total)		=====		
		174	222	186	511
2403	Unob Bal: Unapportioned: Other	101	101	101	101
2403	Unob Bal: Unapportioned: Other	23	34	70	232
	Sub-Total, 2403	124	135	171	333
2490	Unob Bal: end of year		=====		
		124	135	172	333
2500	Total budgetary resources		=====		=====
		459	519	519	1,004
2501	Memo: Budgetary resources, subj to apportionment	262	262	262	262
2501	Memo: Budgetary resources, subj to apportionment	174	222	186	511
2501	Memo: Budgetary resources, subj to apportionment	23	34	70	232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /12-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>459</b>	<b>518</b>	<b>518</b>	<b>1,005</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	101	101	101	101
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	34	70	232

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,676	3,676	3,676	3,676
3011	Ob Bal: Obligations incurred: Expired accounts	335	383	347	672
3020	Ob Bal: Outlays (gross)	-835	-1,326	-1,443	-1,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-271	-271	-701
3050	Ob Bal: EOY: Unpaid obligations	2,964	2,461	2,308	1,806
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	0	-43
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-34	-34	-34	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,642	3,642	3,642	3,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,930	2,427	2,275	1,729

**BA & O, Net**

4000	Disc: Budget authority, gross	7	7	7	63
4011	Disc: Outlays from balances	835	1,326	1,443	1,840
4020	Disc: Total outlays, gross	835	1,326	1,443	1,840
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7	-7	-7	-20
4040	Disc: Offsets against gross BA and outlays (total)	-7	-7	-7	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-43
4060	Disc: Additional offsets against BA only (total)	0	0	0	-43
4080	Disc: Outlays, net	828	1,319	1,436	1,820



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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- - /12-1730  
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	828	==== 1,319	==== 1,436	==== 1,820

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -09/11-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	91	98
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	104	110
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	104	110

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	50	50
2004	Direct obligations incurred (total)		=====		
		0	0	50	50
2403	Unob Bal: Unapportioned: Other	54	54	54	60
2490	Unob Bal: end of year		=====		
		54	54	54	60
2500	Total budgetary resources		=====		
		54	54	104	110
2501	Memo: Budgetary resources, subj to apportionment	54	54	104	110
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	60

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -09/11-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	113	113	113	113
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	50	50
3020	Ob Bal: Outlays (gross)	0	7	7	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-91	-98
3050	Ob Bal: EOY: Unpaid obligations	72	80	80	80
	<b>3100,Obligated balance, start of year</b>		=====		
		113	113	113	113
	<b>3200,Obligated balance, end of year</b>		=====		
		72	80	80	80

**BA & O, Net**

4011	Disc: Outlays from balances	0	-7	-7	-14
4020	Disc: Total outlays, gross		=====		
		0	-7	-7	-14
4080	Disc: Outlays, net		=====		
		0	-7	-7	-14
4190	Outlays, net (disc. and mand.)		=====		
		0	-7	-7	-14

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /11-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,180	2,180	2,180	2,180
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-500
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,180	2,184	2,184	1,751
1700	BA: Disc: Spending auth: Collected	1	40	40	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	47
1750	BA: Disc: Spending auth: Total		=====		
		1	40	40	55
1900	Budget authority total (disc. and mand.)		=====		
		1	40	40	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,181	2,224	2,224	1,805

**Status of Budgetary Resources**

2102	All Programs	0	119	119	162
2104	Reimbursable obligations incurred (total)		=====		
		0	119	119	162
2403	Unob Bal: Unapportioned: Other	227	227	227	238
2403	Unob Bal: Unapportioned: Other	1,954	1,878	1,878	1,405
	Sub-Total, 2403	2,181	2,105	2,105	1,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,181	2,105	2,105	1,643
2500	Total budgetary resources	=====	=====	=====	=====
		2,181	2,224	2,224	1,805
2501	Memo: Budgetary resources, subj to apportionment	227	227	227	238
2501	Memo: Budgetary resources, subj to apportionment	0	119	119	162
2501	Memo: Budgetary resources, subj to apportionment	1,954	1,878	1,878	1,405
	Sub-Total, 2501	2,181	2,224	2,224	1,805
2503	Memo: Budgetary resources, direct unob bal, EOY	227	227	227	238

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /11-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,954	1,878	1,878	1,405
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	159	159	159	159
3011	Ob Bal: Obligations incurred: Expired accounts	0	119	119	162
3020	Ob Bal: Outlays (gross)	-21	-139	-139	-182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-70
3050	Ob Bal: EOY: Unpaid obligations	138	135	135	69
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-601	-601	-601	-601
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	0	500
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-601	-601	-601	-149
3100	Obligated balance, start of year		=====		
		-442	-442	-442	58
3200	Obligated balance, end of year		=====		
		-464	-467	-467	-79

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	40	40	55
4011	Disc: Outlays from balances	21	139	139	182
4020	Disc: Total outlays, gross		=====		
		21	139	139	182
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-40	-40	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-40	-40	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-47
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-47
4080	Disc: Outlays, net		=====		
		20	99	99	174
4190	Outlays, net (disc. and mand.)		=====		
		20	99	99	174

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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- - /11-1730  
FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Development  
 Treasury Account: Research and Development  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -08/10-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	52

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51	51	51	51
2490	Unob Bal: end of year		=====		
		51	51	51	51
2500	Total budgetary resources		=====		
		52	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	52	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	175	175	175	175
3050	Ob Bal: EOY: Unpaid obligations	175	175	175	175
3100	Obligated balance, start of year		=====		
		175	175	175	175
3200	Obligated balance, end of year		=====		
		175	175	175	175



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	21
1050	Unob Bal: Unobligated balance (total)	1	=====	21	21
1910	Total budgetary resources (disc. and mand.)	1	=====	21	21
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	1	1	21	21
2490	Unob Bal: end of year	1	=====	21	21
2500	Total budgetary resources	1	=====	21	21
2501	Memo: Budgetary resources, subj to apportionment	1	1	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	21	21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	0	0
3100	Obligated balance, start of year	21	=====	21	21
3200	Obligated balance, end of year	21	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Development  
 Treasury Account: Research and Development  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	0	151	168	2,120
1050	Unob Bal: Unobligated balance (total)		=====		=====
		125	276	293	2,245
1700	BA: Disc: Spending auth: Collected	0	208	208	208
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-359	-193	-2,088
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-151	15	-1,880
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-151	15	-1,880
1910	Total budgetary resources (disc. and mand.)		=====		
		125	125	308	366

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2102	All Programs	0	0	183	240
2104	Reimbursable obligations incurred (total)		=====		
		0	0	183	240
2403	Unob Bal: Unapportioned: Other	125	125	125	125
2490	Unob Bal: end of year		=====		
		125	125	125	125
2500	Total budgetary resources		=====		
		125	125	308	366
2501	Memo: Budgetary resources, subj to apportionment	0	0	183	240
2501	Memo: Budgetary resources, subj to apportionment	125	125	125	125
	Sub-Total, 2501	125	125	308	365
2503	Memo: Budgetary resources, direct unob bal, EOY	125	125	125	125

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 Budget Bureau: Office of the Secretary  
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 Treasury Account: Research and Development  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,123	6,123	6,123	6,123
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	183	241
3020	Ob Bal: Outlays (gross)	-1	-1	-183	-249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-151	-168	-2,120
3050	Ob Bal: EOY: Unpaid obligations	6,123	5,972	5,955	3,995
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,540	-5,540	-5,540	-5,540
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	359	193	2,088
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,540	-5,181	-5,346	-3,452
3100	Obligated balance, start of year		=====		
		583	583	583	583
3200	Obligated balance, end of year		=====		
		583	791	609	543

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	-151	15	-1,880
4011	Disc: Outlays from balances	1	1	183	249
4020	Disc: Total outlays, gross		=====		
		1	1	183	249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-208	-208	-208
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-208	-208	-208
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	359	193	2,088
4060	Disc: Additional offsets against BA only (total)		=====		
		0	359	193	2,088
4080	Disc: Outlays, net		=====		
		1	-208	-25	41
4190	Outlays, net (disc. and mand.)		=====		
		1	-208	-25	41

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	37	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-22
1050	Unob Bal: Unobligated balance (total)		=====		
		3	11	40	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	11	40	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	11	40	0
2490	Unob Bal: end of year		=====		
		3	11	40	0
2500	Total budgetary resources		=====		
		3	11	40	0
2501	Memo: Budgetary resources, subj to apportionment	3	11	40	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	11	40	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-2	-2	-2	-2
3020	Ob Bal: Outlays (gross)	0	0	0	22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-37	-19
3050	Ob Bal: EOY: Unpaid obligations	-2	-11	-39	0
3100	Obligated balance, start of year		=====		
		-2	-2	-2	-2
3200	Obligated balance, end of year		=====		
		-2	-11	-39	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-22
4020	Disc: Total outlays, gross		=====		
		0	0	0	-22
4080	Disc: Outlays, net		=====		
		0	0	0	-22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Development  
 Treasury Account: Research and Development  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /08-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	172	172	172	172
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,421	2,672	5,438
1029	Unob Bal: Other balances withdrawn	0	0	0	-177
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		174	1,592	2,844	5,433
1700	BA: Disc: Spending auth: Collected	6	6	6	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7	-953	-2,166	-5,433
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-1	-947	-2,160	-5,433
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-1	-947	-2,160	-5,433
1910	Total budgetary resources (disc. and mand.)		=====		
		173	646	684	0

**Status of Budgetary Resources**

2102	All Programs	0	473	507	0
2104	Reimbursable obligations incurred (total)		=====		
		0	473	507	0
2403	Unob Bal: Unapportioned: Other	173	173	176	0
2490	Unob Bal: end of year		=====		
		173	173	176	0
2500	Total budgetary resources		=====		
		173	646	684	0
2501	Memo: Budgetary resources, subj to apportionment	173	173	176	0
2501	Memo: Budgetary resources, subj to apportionment	0	473	507	0
	Sub-Total, 2501	173	646	683	0
2503	Memo: Budgetary resources, direct unob bal, EOY	173	173	176	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Development  
 Treasury Account: Research and Development  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /08-1730  
 FACTS II User: Laura L. Carey / (405) 954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,666	6,666	6,666	6,666
3011	Ob Bal: Obligations incurred: Expired accounts	0	473	507	0
3020	Ob Bal: Outlays (gross)	0	-472	-507	-1,227
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1,421	-2,672	-5,438
3050	Ob Bal: EOY: Unpaid obligations	6,664	5,245	3,994	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,433	-5,433	-5,433	-5,433
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7	953	2,166	5,433
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,426	-4,480	-3,267	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,233	1,233	1,233	1,233
3200	Obligated balance, end of year	=====	=====		
		1,238	765	727	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-947	-2,160	-5,433
4011	Disc: Outlays from balances	0	472	507	1,227
4020	Disc: Total outlays, gross		=====		=====
		0	472	507	1,227
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-6	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	953	2,166	5,433
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		7	953	2,166	5,433
4080	Disc: Outlays, net		=====		=====
		-6	466	501	1,227
4190	Outlays, net (disc. and mand.)		=====		=====
		-6	466	501	1,227

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,585	22,585	22,585	22,585
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,102	-3,371
1021	Unob Bal: Recov of prior year unpaid obligations	1,348	3,287	4,807	12,957
1029	Unob Bal: Other balances withdrawn	0	0	0	-199
1041	Unob Bal: Antic recov of prior year unpaid obl	2,887	2,589	2,520	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,820	28,461	25,810	31,972
1100	BA: Disc: Appropriation	16,079	16,079	15,981	15,981
1130	BA: Disc: Appropriations permanently reduced	0	0	-836	-836
1134	BA: Disc: Appropriations precluded from obligation	-8,285	-8,285	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,794	7,794	15,145	15,145
1700	BA: Disc: Spending auth: Collected	3,699	6,397	12,183	13,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,990	497	-5,033	-11,625
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,682	12,420	11,033	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,371	19,314	18,183	1,568
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,165	27,108	33,329	16,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,985	55,569	59,139	48,686



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,183	3,118	9,113	15,792
2104	Reimbursable obligations incurred (total)	3,475	14,027	16,872	21,767
2201	Unob Bal: Apportioned: Avail in the current period	21,394	20,099	15,059	7,105
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,248	0
2203	Unob Bal: Apportioned: Anticipated	16,569	15,009	13,553	0
2403	Unob Bal: Unapportioned: Other	12,363	3,316	3,293	4,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,327	38,423	33,154	11,127
<b>2500, Total budgetary resources</b>					
		=====	=====	=====	=====
		54,985	55,569	59,139	48,686
2501	Memo: Budgetary resources, subj to apportionment	54,985	55,569	59,139	48,686
2503	Memo: Budgetary resources, direct unob bal, EOY	9,497	7,570	9,030	2,056
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,830	30,853	24,124	9,071
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,346	45,346	45,346	45,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,323	16,170	24,778	36,434
3011	Ob Bal: Obligations incurred: Expired accounts	336	976	1,207	1,125
3020	Ob Bal: Outlays (gross)	-6,937	-14,587	-24,660	-33,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,072	-1,370	-1,521	-4,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-1,917	-3,285	-8,489
3050	Ob Bal: EOY: Unpaid obligations	41,720	44,618	41,864	36,941
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31,615	-31,615	-31,615	-31,615
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	4,102	3,371
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-2,997	-1,808	2,673	4,195
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7	1,312	2,360	7,430
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-34,605	-32,112	-22,480	-16,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,731	13,731	17,833	17,102
<b>3200, Obligated balance, end of year</b>					
		=====	=====	=====	=====
		7,115	12,506	19,384	20,322

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,165	27,108	33,329	16,713
4010	Disc: Outlays from new authority	1,913	5,968	11,175	15,747
4011	Disc: Outlays from balances	5,024	8,619	13,486	17,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,937	14,587	24,660	33,007
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,699	-6,397	-12,183	-13,194
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,699	-6,397	-12,183	-13,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,997	-1,808	2,673	4,195
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7	1,312	2,360	7,430
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,682	-12,420	-11,033	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,672	-12,917	-6,000	11,625
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,794	7,794	15,145	15,145
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,238	8,189	12,477	19,813
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,794	7,794	15,145	15,145
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,238	8,189	12,477	19,813

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,117	8,117	8,117	8,117
1021	Unob Bal: Recov of prior year unpaid obligations	51	107	1,176	1,215
1041	Unob Bal: Antic recov of prior year unpaid obl	2,964	2,990	1,922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,131	11,214	11,214	9,331
1700	BA: Disc: Spending auth: Collected	9	71	6,131	6,352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	271	326	429	-221
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,773	1,655	1,480	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,052	2,052	8,040	6,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,052	2,052	8,040	6,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,183	13,266	19,254	15,462

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	448	0
2002	All Programs	182	281	0	807
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		182	281	448	807
2102	All Programs	177	232	304	307
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		177	232	304	307
2201	Unob Bal: Apportioned: Avail in the current period	7,840	7,814	8,819	14,312
2203	Unob Bal: Apportioned: Anticipated	4,736	4,645	3,402	0
2403	Unob Bal: Unapportioned: Other	248	294	6,282	36
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,824	12,753	18,503	14,348
2500	Total budgetary resources	=====	=====	=====	=====
		13,183	13,266	19,254	15,462
2501	Memo: Budgetary resources, subj to apportionment	12,824	12,753	18,950	14,348

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
2501	Memo: Budgetary resources, subj to apportionment	360	513	304	1,114
	<b>Sub-Total, 2501</b>	<b>13,184</b>	<b>13,266</b>	<b>19,254</b>	<b>15,462</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	10,798	10,777	16,598	14,348
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,026	1,976	1,905	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,277	23,277	23,277	23,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	360	513	751	1,114
3020	Ob Bal: Outlays (gross)	-460	-1,561	-2,787	-3,501
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-107	-1,176	-1,215
3050	Ob Bal: EOY: Unpaid obligations	23,126	22,122	20,065	19,676
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-232	-232	-232	-232
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-271	-326	-429	221
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-502	-558	-661	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,046	23,046	23,046	23,046
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,623	21,564	19,405	19,666

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,052	2,052	8,040	6,131
4010	Disc: Outlays from new authority	146	232	303	306
4011	Disc: Outlays from balances	314	1,329	2,484	3,194
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		460	1,561	2,787	3,501
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-58	-6,114	-6,327
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	-13	-16	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-71	-6,131	-6,352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-271	-326	-429	221
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,773	-1,655	-1,480	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,043	-1,981	-1,909	221

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		452	1,490	-3,343	-2,852
4190,Outlays, net (disc. and mand.)		452	1,490	-3,343	-2,852

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	103,108	103,108	102,481	102,481
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,360	-5,360
1134	BA: Disc: Appropriations precluded from obligation	-53,128	-53,128	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,980	49,980	97,121	97,121
1700	BA: Disc: Spending auth: Collected	2,477	2,829	4,312	6,046
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	89	1,615	-63
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-40	-62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,051	3,610	211	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,528	6,528	6,098	5,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,508	56,508	103,219	103,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,508	56,508	103,219	103,041

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28,763	0	74,983	93,896
2002	All Programs	0	44,102	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,763	44,102	74,983	93,896
2102	All Programs	1,204	2,067	3,918	4,739
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,204	2,067	3,918	4,739
2201	Unob Bal: Apportioned: Avail in the current period	22,490	6,729	8,384	4,365
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,712	0
2203	Unob Bal: Apportioned: Anticipated	4,051	3,610	211	0
2403	Unob Bal: Unapportioned: Other	0	0	10	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,541	10,339	24,318	4,406
2500	Total budgetary resources	=====	=====	=====	=====
		56,508	56,508	103,219	103,041

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	55,304	10,339	99,301	98,302
2501	Memo: Budgetary resources, subj to apportionment	1,204	46,169	3,918	4,739
	<b>Sub-Total, 2501</b>	<b>56,508</b>	<b>56,508</b>	<b>103,219</b>	<b>103,041</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	22,417	7,078	22,908	4,406
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,124	3,261	1,410	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,967	46,169	78,901	98,635
3020	Ob Bal: Outlays (gross)	-22,672	-39,470	-69,005	-86,322
3050	Ob Bal: EOY: Unpaid obligations	7,295	6,699	9,895	12,313
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-89	-1,615	63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-89	-1,615	63
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,295	6,610	8,280	12,376

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,508	56,508	103,219	103,041
4010	Disc: Outlays from new authority	22,672	39,470	69,005	86,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,672	39,470	69,005	86,322
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,251	-2,349	-3,502	-4,802
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-226	-479	-810	-1,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,477	-2,829	-4,312	-6,046
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-89	-1,615	63
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,051	-3,610	-211	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,051	-3,699	-1,826	63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,980	49,980	97,081	97,058

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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- - /13-0102  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,195	36,641	64,693	80,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,980	49,980	97,081	97,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,195	36,641	64,693	80,276

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,442	5,442	5,442	5,442
1021	Unob Bal: Recov of prior year unpaid obligations	305	499	622	800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,748	5,941	6,064	6,242
1700	BA: Disc: Spending auth: Collected	144	185	186	193
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-143	45	52	52
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	231	238	245
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1	231	238	245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,748	6,172	6,301	6,487

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	409	432	442	497
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		409	432	442	497
2102	All Programs	31	284	291	291
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		31	284	291	291
2403	Unob Bal: Unapportioned: Other	0	5,457	0	5,699
2403	Unob Bal: Unapportioned: Other	5,308	0	5,568	0
	Sub-Total, 2403	5,308	5,457	5,568	5,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,308	5,457	5,568	5,699
2500	Total budgetary resources	=====	=====	=====	=====
		5,748	6,172	6,301	6,487
2501	Memo: Budgetary resources, subj to apportionment	409	432	442	497
2501	Memo: Budgetary resources, subj to apportionment	0	5,457	0	5,699
2501	Memo: Budgetary resources, subj to apportionment	5,339	284	5,859	291

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /12-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>5,748</b>	<b>6,173</b>	<b>6,301</b>	<b>6,487</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,457	0	5,699
2503	Memo: Budgetary resources, direct unob bal, EOY	5,308	0	5,568	0
<b>Sub-Total, 2503</b>		<b>5,308</b>	<b>5,457</b>	<b>5,568</b>	<b>5,699</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,456	13,456	13,456	13,456
3011	Ob Bal: Obligations incurred: Expired accounts	440	716	733	788
3020	Ob Bal: Outlays (gross)	-7,344	-9,486	-10,888	-11,753
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305	-499	-622	-800
3050	Ob Bal: EOY: Unpaid obligations	6,247	4,186	2,680	1,691
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	38	38	38	38
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	143	-45	-52	-52
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	181	-8	-14	-14
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,494	13,494	13,494	13,494
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,428	4,178	2,665	1,677

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	231	238	245
4011	Disc: Outlays from balances	7,344	9,486	10,888	11,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,344	9,486	10,888	11,753
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-144	-220	-220	-228
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	35	35	35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-144	-185	-186	-193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	143	-45	-52	-52
4060	Disc: Additional offsets against BA only (total)		=====		
		143	-45	-52	-52

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,200	===== 9,301	===== 10,702	===== 11,560
4190	Outlays, net (disc. and mand.)	===== 7,200	===== 9,301	===== 10,702	===== 11,560

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,255	6,255	6,255	6,255
1021	Unob Bal: Recov of prior year unpaid obligations	16	188	204	258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,271	6,443	6,460	6,514
1700	BA: Disc: Spending auth: Collected	12	10	11	11
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	30	668	668	668
1750	BA: Disc: Spending auth: Total		=====		
		42	678	679	679
1900	Budget authority total (disc. and mand.)		=====		
		42	678	679	679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,313	7,121	7,138	7,193

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	9	22
2004	Direct obligations incurred (total)		=====		
		0	3	9	22
2102	All Programs	42	764	764	805
2104	Reimbursable obligations incurred (total)		=====		
		42	764	764	805
2403	Unob Bal: Unapportioned: Other	6,271	0	0	0
2403	Unob Bal: Unapportioned: Other	0	6,355	6,366	6,366
	Sub-Total, 2403	6,271	6,355	6,366	6,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,271	6,355	6,366	6,366
2500	Total budgetary resources	=====	=====	=====	=====
		6,313	7,121	7,138	7,193
2501	Memo: Budgetary resources, subj to apportionment	6,272	3	9	22
2501	Memo: Budgetary resources, subj to apportionment	0	6,355	6,366	6,366
2501	Memo: Budgetary resources, subj to apportionment	42	764	764	805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 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
<b>Sub-Total, 2501</b>		<b>6,314</b>	<b>7,122</b>	<b>7,139</b>	<b>7,193</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,271	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,355	6,366	6,366
<b>Sub-Total, 2503</b>		<b>6,271</b>	<b>6,355</b>	<b>6,366</b>	<b>6,366</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,142	1,142	1,142	1,142
3011	Ob Bal: Obligations incurred: Expired accounts	42	766	773	827
3020	Ob Bal: Outlays (gross)	-181	-1,003	-1,039	-1,140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-188	-204	-258
3050	Ob Bal: EOY: Unpaid obligations	987	718	671	570
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	668	668	668	668
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-30	-668	-668	-668
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	637	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,809	1,809	1,809	1,809
3200	Obligated balance, end of year	=====	=====		
		1,624	718	671	570

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		42	678	679	679
4011	Disc: Outlays from balances	181	1,003	1,039	1,140
4020	Disc: Total outlays, gross		=====	=====	=====
		181	1,003	1,039	1,140
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-10	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-12	-10	-11	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-30	-668	-668	-668
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-30	-668	-668	-668

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	169	===== 992	===== 1,028	===== 1,128
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	169	===== 992	===== 1,028	===== 1,128

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,815	4,815	4,815	4,815
1021	Unob Bal: Recov of prior year unpaid obligations	79	105	327	519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,893	4,919	5,142	5,333
1700	BA: Disc: Spending auth: Collected	0	0	16	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	296	296	280	234
1750	BA: Disc: Spending auth: Total		=====		
		296	296	297	234
1900	Budget authority total (disc. and mand.)		=====		
		296	296	297	234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,190	5,216	5,439	5,567

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	21	21	47	47
2004	Direct obligations incurred (total)		=====		
		21	21	47	47
2102	All Programs	296	296	296	394
2104	Reimbursable obligations incurred (total)		=====		
		296	296	296	394
2403	Unob Bal: Unapportioned: Other	0	0	5,095	5,126
2403	Unob Bal: Unapportioned: Other	4,873	0	0	0
2403	Unob Bal: Unapportioned: Other	0	4,899	0	0
	Sub-Total, 2403	4,873	4,899	5,095	5,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,873	4,899	5,095	5,126
2500	Total budgetary resources	=====	=====	=====	=====
		5,190	5,216	5,439	5,567
2501	Memo: Budgetary resources, subj to apportionment	4,893	21	47	47
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,095	5,126

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	296	5,195	296	394
	<b>Sub-Total, 2501</b>	<b>5,189</b>	<b>5,216</b>	<b>5,438</b>	<b>5,567</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,873	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,095	5,126
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,899	0	0
	<b>Sub-Total, 2503</b>	<b>4,873</b>	<b>4,899</b>	<b>5,095</b>	<b>5,126</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,482	1,482	1,482	1,482
3011	Ob Bal: Obligations incurred: Expired accounts	317	317	343	441
3020	Ob Bal: Outlays (gross)	-319	-321	-363	-484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-105	-327	-519
3050	Ob Bal: EOY: Unpaid obligations	1,401	1,373	1,135	921
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	210	210	210	210
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-296	-296	-280	-234
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-87	-87	-70	-24
	<b>3100, Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,691	1,691	1,691	1,691
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	
		1,315	1,287	1,064	897

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		296	296	297	234
4011	Disc: Outlays from balances	319	321	363	484
4020	Disc: Total outlays, gross		=====		
		319	321	363	484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-16	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-296	-296	-280	-234
4060	Disc: Additional offsets against BA only (total)		=====		
		-296	-296	-280	-234



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Treasury Account: Salaries and Expenses  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>			=====		
		319	321	346	483
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		319	321	346	483

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,895	6,895	6,895	6,895
1021	Unob Bal: Recov of prior year unpaid obligations	2	36	104	205
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,897	6,931	6,999	7,100
1700	BA: Disc: Spending auth: Collected	2	4	5	7
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	1
1750	BA: Disc: Spending auth: Total		=====		
		2	3	4	9
1900	Budget authority total (disc. and mand.)		=====		
		2	3	4	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,898	6,934	7,003	7,109

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2102	All Programs	0	0	0	19
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	19
2403	Unob Bal: Unapportioned: Other	0	0	7,000	7,088
2403	Unob Bal: Unapportioned: Other	0	6,934	0	0
2403	Unob Bal: Unapportioned: Other	6,898	0	0	0
	Sub-Total, 2403	6,898	6,934	7,000	7,088
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,898	6,934	7,000	7,088
2500	Total budgetary resources	=====	=====	=====	=====
		6,898	6,934	7,003	7,109
2501	Memo: Budgetary resources, subj to apportionment	6,898	0	2	2
2501	Memo: Budgetary resources, subj to apportionment	0	0	7,000	7,088

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	6,934	0	19
	<b>Sub-Total, 2501</b>	<b>6,898</b>	<b>6,934</b>	<b>7,002</b>	<b>7,109</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,934	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,898	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7,000	7,088
	<b>Sub-Total, 2503</b>	<b>6,898</b>	<b>6,934</b>	<b>7,000</b>	<b>7,088</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,041	1,041	1,041	1,041
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	21
3020	Ob Bal: Outlays (gross)	-12	-12	-15	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-36	-104	-205
3050	Ob Bal: EOY: Unpaid obligations	1,028	992	925	825
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	1	2	2	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
3200	Obligated balance, end of year	=====	=====		
		1,029	994	926	824

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	3	4	9
4011	Disc: Outlays from balances	12	12	15	32
4020	Disc: Total outlays, gross		=====		
		12	12	15	32
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-4	-5	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-5	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	9	===== 8	9	24
4190	Outlays, net (disc. and mand.)	9	===== 8	9	24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,058	6,058	6,058	6,058
1021	Unob Bal: Recov of prior year unpaid obligations	3	387	561	1,824
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,061	6,445	6,618	198
1700	BA: Disc: Spending auth: Collected	0	0	1	91
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	-18	-19	-94
1750	BA: Disc: Spending auth: Total		=====		
		1	-18	-18	-3
1900	Budget authority total (disc. and mand.)		=====		
		1	-18	-18	-3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,062	6,427	6,600	195

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	91
2004	Direct obligations incurred (total)		=====		
		0	0	0	91
2102	All Programs	1	1	1	104
2104	Reimbursable obligations incurred (total)		=====		
		1	1	1	104
2403	Unob Bal: Unapportioned: Other	0	6,427	6,600	0
2403	Unob Bal: Unapportioned: Other	6,061	0	0	0
	Sub-Total, 2403	6,061	6,427	6,600	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,061	6,427	6,600	0
2500	Total budgetary resources	=====	=====	=====	
		6,062	6,427	6,600	195
2501	Memo: Budgetary resources, subj to apportionment	1	6,427	6,600	104
2501	Memo: Budgetary resources, subj to apportionment	6,061	0	0	91

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of the Secretary  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /08-0102  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>6,062</b>	<b>6,427</b>	<b>6,600</b>	<b>195</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,427	6,600	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,061	0	0	0
<b>Sub-Total, 2503</b>		<b>6,061</b>	<b>6,427</b>	<b>6,600</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,813	1,813	1,813	1,813
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	195
3020	Ob Bal: Outlays (gross)	-1	-405	-405	-185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-387	-561	-1,824
3050	Ob Bal: EOY: Unpaid obligations	1,810	1,021	848	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94	-94	-94	-94
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-1	18	19	94
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-95	-76	-75	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,719	1,719	1,719	1,719
3200	Obligated balance, end of year	=====	=====		
		1,715	945	773	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	-18	-18	-3
4011	Disc: Outlays from balances	1	405	405	185
4020	Disc: Total outlays, gross		=====		
		1	405	405	185
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-91
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-91
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	18	19	94
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	18	19	94

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		1	405	405	93
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		1	405	405	93

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,582	37,582	37,582	37,582
1021	Unob Bal: Recov of prior year unpaid obligations	456	1,323	2,993	4,820
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,683
1041	Unob Bal: Antic recov of prior year unpaid obl	2,964	2,990	1,922	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,002	41,895	42,497	34,719
1100	BA: Disc: Appropriation	103,108	103,108	102,481	102,481
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,360	-5,360
1134	BA: Disc: Appropriations precluded from obligation	-53,128	-53,128	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,980	49,980	97,121	97,121
1700	BA: Disc: Spending auth: Collected	2,643	3,099	10,662	12,701
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	454	1,405	3,024	576
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-40	-62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,824	5,265	1,691	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,921	9,770	15,337	13,215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,901	59,750	112,458	110,335
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,903	101,645	154,955	145,054



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	29,376	44,838	75,931	95,363
2104	Reimbursable obligations incurred (total)	1,751	3,644	5,573	6,659
2201	Unob Bal: Apportioned: Avail in the current period	30,330	14,543	17,203	18,677
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,712	0
2203	Unob Bal: Apportioned: Anticipated	8,788	8,255	3,613	0
2403	Unob Bal: Unapportioned: Other	29,659	30,364	36,921	24,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,776	53,163	73,450	43,033
2500	Total budgetary resources	=====	=====	=====	=====
		99,903	101,645	154,955	145,054
2501	Memo: Budgetary resources, subj to apportionment	99,903	101,645	154,955	145,054
2503	Memo: Budgetary resources, direct unob bal, EOY	62,626	47,925	70,135	43,033
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,150	5,237	3,315	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,210	42,210	42,210	42,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,326	46,682	79,652	99,749
3011	Ob Bal: Obligations incurred: Expired accounts	800	1,800	1,853	2,273
3020	Ob Bal: Outlays (gross)	-30,988	-52,258	-84,502	-103,415
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-107	-1,176	-1,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-405	-1,216	-1,818	-3,606
3050	Ob Bal: EOY: Unpaid obligations	41,892	37,111	36,219	35,996
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	590	590	590	590
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-271	-415	-2,044	285
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-184	-990	-980	-861
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	136	-815	-2,434	14
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,800	42,800	42,800	42,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,028	36,296	33,785	36,010

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,901	59,750	112,458	110,335
4010	Disc: Outlays from new authority	22,818	39,701	69,309	86,628
4011	Disc: Outlays from balances	8,171	12,556	15,193	16,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,988	52,258	84,502	103,415
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,408	-2,642	-9,870	-11,467
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-235	-457	-792	-1,234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,643	-3,099	-10,662	-12,701
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-271	-415	-2,044	285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-184	-990	-980	-861
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,824	-5,265	-1,691	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,278	-6,670	-4,716	-576
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,980	49,980	97,081	97,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,345	49,158	73,840	90,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,980	49,980	97,081	97,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,345	49,158	73,840	90,714

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	503,060	500,000	500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-35
1130	BA: Disc: Appropriations permanently reduced	0	0	-26,153	-26,153
1134	BA: Disc: Appropriations precluded from obligation	0	-259,210	0	0
1160	BA: Disc: Appropriation (total)	0	243,850	473,847	473,812
1900	Budget authority total (disc. and mand.)	0	243,850	473,847	473,812
1910	Total budgetary resources (disc. and mand.)	0	243,850	473,847	473,812

**Status of Budgetary Resources**

2002	All Programs	0	0	169	504
2004	Direct obligations incurred (total)	0	0	169	504
2201	Unob Bal: Apportioned: Avail in the current period	0	0	473,678	473,308
2403	Unob Bal: Unapportioned: Other	0	243,850	0	0
2490	Unob Bal: end of year	0	243,850	473,678	473,308
2500	Total budgetary resources	0	243,850	473,847	473,812
2501	Memo: Budgetary resources, subj to apportionment	0	0	169	504
2501	Memo: Budgetary resources, subj to apportionment	0	243,850	473,678	473,308
	<b>Sub-Total, 2501</b>	<b>0</b>	<b>243,850</b>	<b>473,847</b>	<b>473,812</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	243,850	473,678	473,308

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: National Infrastructure Investments  
 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	169	504
3020	Ob Bal: Outlays (gross)	0	0	-9	-169
3050	Ob Bal: EOY: Unpaid obligations	0	0	160	335
3200	Obligated balance, end of year		=====		
		0	0	160	335

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	243,850	473,847	473,812
4010	Disc: Outlays from new authority	0	0	9	169
4020	Disc: Total outlays, gross		=====		
		0	0	9	169
4070	Disc: Budget authority, net		=====	=====	=====
		0	243,850	473,847	473,812
4080	Disc: Outlays, net		=====		
		0	0	9	169
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	243,850	473,847	473,812
4190	Outlays, net (disc. and mand.)		=====		
		0	0	9	169

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 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,355	28,355	28,355	28,355
1010	Unob Bal: Transferred to other accounts	-400	-400	-400	-23,164
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	96	96
1041	Unob Bal: Antic recov of prior year unpaid obl	10	10	3,275	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,965	27,965	31,325	5,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,965	27,965	31,325	5,287

**Status of Budgetary Resources**

2002	All Programs	5,387	5,608	6,371	3,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,387	5,608	6,371	3,893
2201	Unob Bal: Apportioned: Avail in the current period	22,568	22,347	21,679	1,394
2203	Unob Bal: Apportioned: Anticipated	10	10	3,275	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,578	22,357	24,954	1,394
2500	Total budgetary resources	=====	=====	=====	=====
		27,965	27,965	31,325	5,287
2501	Memo: Budgetary resources, subj to apportionment	5,387	5,608	6,371	3,893
2501	Memo: Budgetary resources, subj to apportionment	22,578	22,357	24,954	1,394
	Sub-Total, 2501	27,965	27,965	31,325	5,287
2503	Memo: Budgetary resources, direct unob bal, EOY	22,578	22,357	24,954	1,394

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	670	670	670	670
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,387	5,608	6,371	3,893
3020	Ob Bal: Outlays (gross)	-5,225	-5,811	-6,344	-3,696
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-96	-96
3050	Ob Bal: EOY: Unpaid obligations	832	466	601	770
3100	Obligated balance, start of year	670	670	670	670
3200	Obligated balance, end of year	832	466	601	770

**BA & O, Net**

4011	Disc: Outlays from balances	5,225	5,811	6,344	3,696
4020	Disc: Total outlays, gross	5,225	5,811	6,344	3,696
4080	Disc: Outlays, net	5,225	5,811	6,344	3,696
4190	Outlays, net (disc. and mand.)	5,225	5,811	6,344	3,696

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: National Infrastructure Investments  
 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,577	8,577	8,577	8,577
1010	Unob Bal: Transferred to other accounts	0	0	0	-15,979
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	97	97
1041	Unob Bal: Antic recov of prior year unpaid obl	9,999	9,998	9,902	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,577	18,576	18,576	-7,305
1700	BA: Disc: Spending auth: Collected	0	0	8,819	8,819
1750	BA: Disc: Spending auth: Total	0	0	8,819	8,819
1900	Budget authority total (disc. and mand.)	0	0	8,819	8,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,577	18,576	27,395	1,514

**Status of Budgetary Resources**

2002	All Programs	303	696	761	1,100
2004	Direct obligations incurred (total)	303	696	761	1,100
2201	Unob Bal: Apportioned: Avail in the current period	8,261	7,868	16,732	414
2203	Unob Bal: Apportioned: Anticipated	9,999	9,998	9,902	0
2403	Unob Bal: Unapportioned: Other	14	14	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,274	17,880	26,634	414
2500	Total budgetary resources	=====	=====	=====	=====
		18,577	18,576	27,395	1,514
2501	Memo: Budgetary resources, subj to apportionment	303	696	761	1,100
2501	Memo: Budgetary resources, subj to apportionment	18,274	17,880	26,634	414
	Sub-Total, 2501	18,577	18,576	27,395	1,514
2503	Memo: Budgetary resources, direct unob bal, EOY	18,274	17,880	26,634	414

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: National Infrastructure Investments  
 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	431	431	431	431
3010	Ob Bal: Obligations incurred: Unexpired accounts	303	696	761	1,100
3020	Ob Bal: Outlays (gross)	-479	-744	-1,008	-1,073
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-97	-97
3050	Ob Bal: EOY: Unpaid obligations	254	381	87	361
3100	Obligated balance, start of year	431	431	431	431
3200	Obligated balance, end of year	254	381	87	361

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	8,819	8,819
4011	Disc: Outlays from balances	479	744	1,008	1,073
4020	Disc: Total outlays, gross	479	744	1,008	1,073
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,819	-8,819
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8,819	-8,819
4080	Disc: Outlays, net	479	744	-7,811	-7,746
4190	Outlays, net (disc. and mand.)	479	744	-7,811	-7,746



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	953	953	953	953
1011	Unob Bal: Transferred from other accounts	0	0	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	1	51	51	97
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		955	1,005	1,030	1,076
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		955	1,005	1,030	1,076

**Status of Budgetary Resources**

2002	All Programs	19	26	26	25
2004	Direct obligations incurred (total)		=====		
		19	26	26	25
2403	Unob Bal: Unapportioned: Other	935	0	0	1,050
2403	Unob Bal: Unapportioned: Other	0	979	1,004	0
	Sub-Total, 2403	935	979	1,004	1,050
2490	Unob Bal: end of year		=====	=====	=====
		935	979	1,004	1,050
2500	Total budgetary resources		=====	=====	=====
		955	1,005	1,030	1,076
2501	Memo: Budgetary resources, subj to apportionment	935	0	0	1,050
2501	Memo: Budgetary resources, subj to apportionment	19	1,005	1,030	25
	Sub-Total, 2501	954	1,005	1,030	1,075
2503	Memo: Budgetary resources, direct unob bal, EOY	935	0	0	1,050
2503	Memo: Budgetary resources, direct unob bal, EOY	0	979	1,004	0
	Sub-Total, 2503	935	979	1,004	1,050

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	832	832	832	832
3011	Ob Bal: Obligations incurred: Expired accounts	19	26	26	25
3020	Ob Bal: Outlays (gross)	-334	-343	-343	-409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-51	-51	-97
3050	Ob Bal: EOY: Unpaid obligations	517	464	464	352
	<b>3100,Obligated balance, start of year</b>		=====		
		832	832	832	832
	<b>3200,Obligated balance, end of year</b>		=====		
		517	464	464	352

**BA & O, Net**

4011	Disc: Outlays from balances	334	343	343	409
4020	Disc: Total outlays, gross		=====		
		334	343	343	409
4080	Disc: Outlays, net		=====		
		334	343	343	409
4190	Outlays, net (disc. and mand.)		=====		
		334	343	343	409

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: 69-69-13/14-0143  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	35
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	35
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	35

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	35
2490	Unob Bal: end of year		=====		
		0	0	0	35
2500	Total budgetary resources		=====		
		0	0	0	35
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	35
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	35

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	35
4070	Disc: Budget authority, net		=====		
		0	0	0	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	467,992	467,992	467,992	467,992
1010	Unob Bal: Transferred to other accounts	0	0	0	-930
1011	Unob Bal: Transferred from other accounts	400	400	400	24,095
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,392	468,392	468,392	491,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		468,392	468,392	468,392	491,156

**Status of Budgetary Resources**

2002	All Programs	60,115	86,313	274,826	490,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,115	86,313	274,826	490,857
2201	Unob Bal: Apportioned: Avail in the current period	408,276	382,079	193,566	299
2490	Unob Bal: end of year	=====	=====	=====	=====
		408,276	382,079	193,566	299
2500	Total budgetary resources	=====	=====	=====	=====
		468,392	468,392	468,392	491,156
2501	Memo: Budgetary resources, subj to apportionment	60,115	86,313	274,826	490,857
2501	Memo: Budgetary resources, subj to apportionment	408,276	382,079	193,566	299
	<b>Sub-Total, 2501</b>	<b>468,391</b>	<b>468,392</b>	<b>468,392</b>	<b>491,156</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	408,276	382,079	193,566	299

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,701	2,701	2,701	2,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,115	86,313	274,826	490,857
3020	Ob Bal: Outlays (gross)	-591	-2,404	-6,233	-14,080
3050	Ob Bal: EOY: Unpaid obligations	62,225	86,610	271,294	479,478
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,701	2,701	2,701	2,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,225	86,610	271,294	479,478

**BA & O, Net**

4011	Disc: Outlays from balances	591	2,404	6,233	14,080
4020	Disc: Total outlays, gross		=====	=====	=====
		591	2,404	6,233	14,080
4080	Disc: Outlays, net		=====	=====	=====
		591	2,404	6,233	14,080
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		591	2,404	6,233	14,080

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	330,310	330,310	330,310	330,310
1011	Unob Bal: Transferred from other accounts	0	0	0	15,979
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,311	330,311	330,311	346,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,311	330,311	330,311	346,468

**Status of Budgetary Resources**

2002	All Programs	79,810	106,144	251,802	346,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		79,810	106,144	251,802	346,220
2201	Unob Bal: Apportioned: Avail in the current period	250,501	224,167	78,509	248
2403	Unob Bal: Unapportioned: Other	1	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,501	224,167	78,509	248
2500	Total budgetary resources	=====	=====	=====	=====
		330,311	330,311	330,311	346,468
2501	Memo: Budgetary resources, subj to apportionment	79,810	106,144	251,802	346,220
2501	Memo: Budgetary resources, subj to apportionment	250,501	224,167	78,509	248
	<b>Sub-Total, 2501</b>	<b>330,311</b>	<b>330,311</b>	<b>330,311</b>	<b>346,468</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	250,501	224,167	78,509	248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	140,607	140,607	140,607	140,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	79,810	106,144	251,802	346,220
3020	Ob Bal: Outlays (gross)	-4,483	-13,624	-35,799	-64,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-179
3050	Ob Bal: EOY: Unpaid obligations	215,933	233,126	356,609	421,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,607	140,607	140,607	140,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,933	233,126	356,609	421,885

**BA & O, Net**

4011	Disc: Outlays from balances	4,483	13,624	35,799	64,763
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,483	13,624	35,799	64,763
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,483	13,624	35,799	64,763
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,483	13,624	35,799	64,763

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	284	284	284	284
1010	Unob Bal: Transferred to other accounts	0	0	-25	-25
1021	Unob Bal: Recov of prior year unpaid obligations	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	284	284
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	284	284

**Status of Budgetary Resources**

2002	All Programs	17	17	18	17
2004	Direct obligations incurred (total)		=====		
		17	17	18	17
2403	Unob Bal: Unapportioned: Other	292	45	244	0
2403	Unob Bal: Unapportioned: Other	0	248	23	267
	Sub-Total, 2403	292	293	267	267
2490	Unob Bal: end of year		=====		
		292	293	267	267
2500	Total budgetary resources		=====		
		310	310	284	284
2501	Memo: Budgetary resources, subj to apportionment	0	248	23	267
2501	Memo: Budgetary resources, subj to apportionment	310	62	262	17
	Sub-Total, 2501	310	310	285	284
2503	Memo: Budgetary resources, direct unob bal, EOY	0	248	23	267
2503	Memo: Budgetary resources, direct unob bal, EOY	292	45	244	0
	Sub-Total, 2503	292	293	267	267



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	394,450	394,450	394,450	394,450
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	18	17
3020	Ob Bal: Outlays (gross)	-42,370	-73,858	-101,501	-139,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	352,072	320,584	292,941	254,874
3100	Obligated balance, start of year	=====	=====	=====	=====
		394,450	394,450	394,450	394,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,072	320,584	292,941	254,874

**BA & O, Net**

4011	Disc: Outlays from balances	42,370	73,858	101,501	139,568
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,370	73,858	101,501	139,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,370	73,858	101,501	139,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,370	73,858	101,501	139,568

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	836,472	836,472	836,472	836,472
1010	Unob Bal: Transferred to other accounts	-400	-400	-425	-40,099
1011	Unob Bal: Transferred from other accounts	400	400	425	40,099
1021	Unob Bal: Recov of prior year unpaid obligations	28	79	270	494
1041	Unob Bal: Antic recov of prior year unpaid obl	10,009	10,008	13,177	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		846,509	846,558	849,919	836,966
1100	BA: Disc: Appropriation	0	503,060	500,000	500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-35
1121	BA: Disc: Approps transferred from other accounts	0	0	0	35
1130	BA: Disc: Appropriations permanently reduced	0	0	-26,153	-26,153
1134	BA: Disc: Appropriations precluded from obligation	0	-259,210	0	0
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	243,850	473,847	473,847
1700	BA: Disc: Spending auth: Collected	0	0	8,819	8,819
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	8,819	8,819
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	243,850	482,666	482,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		846,509	1,090,408	1,332,585	1,319,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	145,651	198,804	533,974	842,617
2201	Unob Bal: Apportioned: Avail in the current period	689,607	636,462	784,164	475,697
2203	Unob Bal: Apportioned: Anticipated	10,009	10,008	13,177	0
2403	Unob Bal: Unapportioned: Other	1,242	245,135	1,271	1,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		700,857	891,604	798,611	477,015
2500	Total budgetary resources	=====	=====	=====	=====
		846,509	1,090,408	1,332,585	1,319,632
2501	Memo: Budgetary resources, subj to apportionment	846,509	1,090,408	1,332,585	1,319,632
2503	Memo: Budgetary resources, direct unob bal, EOY	700,857	891,604	798,611	477,015

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	539,691	539,691	539,691	539,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,615	198,761	533,930	842,575
3011	Ob Bal: Obligations incurred: Expired accounts	37	43	44	42
3020	Ob Bal: Outlays (gross)	-53,481	-96,784	-151,236	-223,759
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-194	-372
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-77	-77	-122
3050	Ob Bal: EOY: Unpaid obligations	631,833	641,632	922,158	1,158,055
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,691	539,691	539,691	539,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		631,833	641,632	922,158	1,158,055

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	243,850	482,666	482,666
4010	Disc: Outlays from new authority	0	0	9	169
4011	Disc: Outlays from balances	53,481	96,784	151,227	223,590
4020	Disc: Total outlays, gross	53,481	96,784	151,236	223,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8,819	-8,819
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8,819	-8,819
4070	Disc: Budget authority, net	0	243,850	473,847	473,847
4080	Disc: Outlays, net	53,481	96,784	142,417	214,940
4180	Budget authority, net (disc. and mand.)	0	243,850	473,847	473,847
4190	Outlays, net (disc. and mand.)	53,481	96,784	142,417	214,940

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent  
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent  
 Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522  
 FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	302,612	302,612	302,612	302,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		302,612	302,612	302,612	302,612
1700	BA: Disc: Spending auth: Collected	51,690	82,303	158,417	272,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,026	-12,682	-12,250	1,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	275,990	222,839	143,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		601,265	595,072	592,379	576,576

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	123,098	180,258	236,395	290,207
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123,098	180,258	236,395	290,207
2301	Unob Bal: Exempt fm Appor: Avail in current period	202,177	191,975	212,383	286,368
2303	Unob Bal: Exempt from Appor: Anticipated	275,990	222,839	143,601	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,167	414,814	355,984	286,368
2500	Total budgetary resources	=====	=====	=====	=====
		601,265	595,072	592,379	576,576
2502	Memo: Budgetary resources, exempt fm apportionment	601,265	595,072	592,379	576,576
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,167	414,814	355,984	286,368

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent  
 Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent  
 Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522  
 FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,902	129,902	129,902	129,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	123,098	180,258	236,395	290,207
3020	Ob Bal: Outlays (gross)	-67,331	-137,220	-210,193	-274,824
3050	Ob Bal: EOY: Unpaid obligations	185,670	172,940	156,104	145,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,332	-84,332	-84,332	-84,332
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	29,026	12,682	12,250	-1,353
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-55,305	-71,650	-72,081	-85,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,570	45,570	45,570	45,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,364	101,290	84,023	59,600

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
4010	Disc: Outlays from new authority	18,376	59,053	120,211	175,671
4011	Disc: Outlays from balances	48,955	78,167	89,983	99,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,331	137,220	210,193	274,824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-50,900	-81,336	-157,165	-271,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-790	-967	-1,251	-1,351
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,690	-82,303	-158,417	-272,611
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	29,026	12,682	12,250	-1,353
4053	Disc: Offsets, BA only: Antic offsetting collect	-275,990	-222,839	-143,601	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-246,964	-210,157	-131,351	-1,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,641	54,917	51,777	2,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,641	54,917	51,777	2,214

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Working Capital Fund, Volpe National Transportation Systems Cent  
Treasury Account: Working Capital Fund, Volpe National Transportation Systems Cent  
Budget Account Id: 021-04-4522 Treasury Account Id: 69- - /X -4522  
FACTS II User: Kevin Michael Cole / (405) 954-6422 / kevin.cole@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	302,612	302,612	302,612	302,612
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		302,612	302,612	302,612	302,612
1700	BA: Disc: Spending auth: Collected	51,690	82,303	158,417	272,611
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-29,026	-12,682	-12,250	1,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	275,990	222,839	143,601	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		601,265	595,072	592,379	576,576

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	123,098	180,258	236,395	290,207
2301	Unob Bal: Exempt fm Appor: Avail in current period	202,177	191,975	212,383	286,368
2303	Unob Bal: Exempt from Appor: Anticipated	275,990	222,839	143,601	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,167	414,814	355,984	286,368
2500	Total budgetary resources	=====	=====	=====	=====
		601,265	595,072	592,379	576,576
2502	Memo: Budgetary resources, exempt fm apportionment	601,265	595,072	592,379	576,576
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,167	414,814	355,984	286,368



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	129,902	129,902	129,902	129,902
3010	Ob Bal: Obligations incurred: Unexpired accounts	123,098	180,258	236,395	290,207
3020	Ob Bal: Outlays (gross)	-67,331	-137,220	-210,193	-274,824
3050	Ob Bal: EOY: Unpaid obligations	185,670	172,940	156,104	145,285
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84,332	-84,332	-84,332	-84,332
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	29,026	12,682	12,250	-1,353
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-55,305	-71,650	-72,081	-85,685
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,570	45,570	45,570	45,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,364	101,290	84,023	59,600

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		298,653	292,460	289,767	273,964
4010	Disc: Outlays from new authority	18,376	59,053	120,211	175,671
4011	Disc: Outlays from balances	48,955	78,167	89,983	99,153
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		67,331	137,220	210,193	274,824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50,900	-81,336	-157,165	-271,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-790	-967	-1,251	-1,351
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,690	-82,303	-158,417	-272,611
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	29,026	12,682	12,250	-1,353
4053	Disc: Offsets, BA only: Antic offsetting collect	-275,990	-222,839	-143,601	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-246,964	-210,157	-131,351	-1,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,641	54,917	51,777	2,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,641	54,917	51,777	2,214

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act  
 Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo  
 Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	846	846	846	846
1050	Unob Bal: Unobligated balance (total)		=====		
		846	846	846	846
1910	Total budgetary resources (disc. and mand.)		=====		
		846	846	846	846

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	846
2403	Unob Bal: Unapportioned: Other	846	846	846	0
	<b>Sub-Total, 2403</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>
2490	Unob Bal: end of year		=====		
		846	846	846	846
2500	Total budgetary resources		=====		
		846	846	846	846
2501	Memo: Budgetary resources, subj to apportionment	846	846	846	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	846
	<b>Sub-Total, 2501</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	846
2503	Memo: Budgetary resources, direct unob bal, EOY	846	846	846	0
	<b>Sub-Total, 2503</b>	<b>846</b>	<b>846</b>	<b>846</b>	<b>846</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act  
 Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo  
 Budget Account Id: 021-04-0106 Treasury Account Id: 69- -09/11-0106  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3020	Ob Bal: Outlays (gross)	0	0	0	-60
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	5
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	5
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	60
4020	Disc: Total outlays, gross		=====		
		0	0	0	60
4080	Disc: Outlays, net		=====		
		0	0	0	60
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	60

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act  
 Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo  
 Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,455	5,484
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,455	5,484
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,455	5,484

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	4,455	5,484
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,455	5,484
2500	Total budgetary resources		=====	=====	=====
		0	0	4,455	5,484
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,455	5,484
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,455	5,484

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	689,527	689,527	689,527	689,527
3020	Ob Bal: Outlays (gross)	-146,427	-240,630	-316,904	-406,159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,455	-5,484
3050	Ob Bal: EOY: Unpaid obligations	543,100	448,897	368,169	277,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		689,527	689,527	689,527	689,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		543,100	448,897	368,169	277,885

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Supp Disc Grants for Natl Surface Transport System, Recovery Act  
Treasury Account: Supplemental Discretionary Grants for a National Surface Transpo  
Budget Account Id: 021-04-0106 Treasury Account Id: 69-69-09/11-0106  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	146,427	240,630	316,904	406,159
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		146,427	240,630	316,904	406,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,427	240,630	316,904	406,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,427	240,630	316,904	406,159

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,455	5,484
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		846	846	5,301	6,330
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		846	846	5,301	6,330

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	846	846	5,301	6,330
2490	Unob Bal: end of year		=====	=====	=====
		846	846	5,301	6,330
2500	Total budgetary resources		=====	=====	=====
		846	846	5,301	6,330
2501	Memo: Budgetary resources, subj to apportionment	846	846	5,301	6,330
2503	Memo: Budgetary resources, direct unob bal, EOY	846	846	5,301	6,330

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	689,593	689,593	689,593	689,593
3020	Ob Bal: Outlays (gross)	-146,427	-240,630	-316,904	-406,219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,455	-5,484
3050	Ob Bal: EOY: Unpaid obligations	543,165	448,963	368,234	277,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		689,593	689,593	689,593	689,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		543,165	448,963	368,234	277,890

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	146,427	240,630	316,904	406,219
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		146,427	240,630	316,904	406,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,427	240,630	316,904	406,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,427	240,630	316,904	406,219

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Financial Management Capital  
 Treasury Account: Financial Management Capital  
 Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,287	9,287	9,287	9,287
1021	Unob Bal: Recov of prior year unpaid obligations	30	335	335	339
1041	Unob Bal: Antic recov of prior year unpaid obl	170	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,487	9,622	9,622	9,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,487	9,622	9,622	9,626

**Status of Budgetary Resources**

2002	All Programs	1,621	1,621	584	2,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,621	1,621	584	2,159
2201	Unob Bal: Apportioned: Avail in the current period	7,696	7,866	9,038	7,463
2203	Unob Bal: Apportioned: Anticipated	170	0	0	0
2403	Unob Bal: Unapportioned: Other	0	135	0	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,866	8,001	9,038	7,467
2500	Total budgetary resources	=====	=====	=====	=====
		9,487	9,622	9,622	9,626
2501	Memo: Budgetary resources, subj to apportionment	1,621	1,621	584	2,159
2501	Memo: Budgetary resources, subj to apportionment	7,866	8,001	9,038	7,467
	Sub-Total, 2501	9,487	9,622	9,622	9,626
2503	Memo: Budgetary resources, direct unob bal, EOY	7,866	8,001	9,038	7,467

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Financial Management Capital  
 Treasury Account: Financial Management Capital  
 Budget Account Id: 021-04-0116 Treasury Account Id: 69- - /X -0116  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	308	308	308	308
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,621	1,621	584	2,159
3020	Ob Bal: Outlays (gross)	-1,595	-1,595	-554	-2,129
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-335	-335	-339
3050	Ob Bal: EOY: Unpaid obligations	305	0	4	0
	<b>3100,Obligated balance, start of year</b>		=====		
		308	308	308	308
	<b>3200,Obligated balance, end of year</b>		=====		
		305	0	4	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,595	1,595	554	2,129
4020	Disc: Total outlays, gross	=====	=====		=====
		1,595	1,595	554	2,129
4080	Disc: Outlays, net	=====	=====		=====
		1,595	1,595	554	2,129
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		1,595	1,595	554	2,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0116  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,021	5,021	4,990	4,990
1130	BA: Disc: Appropriations permanently reduced	0	0	-261	-261
1134	BA: Disc: Appropriations precluded from obligation	-2,587	-2,587	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,434	2,434	4,729	4,729

**Status of Budgetary Resources**

2002	All Programs	767	1,003	2,539	4,705
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		767	1,003	2,539	4,705
2201	Unob Bal: Apportioned: Avail in the current period	1,667	1,431	2,190	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,667	1,431	2,190	24
2500	Total budgetary resources	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
2501	Memo: Budgetary resources, subj to apportionment	767	1,003	2,539	4,705
2501	Memo: Budgetary resources, subj to apportionment	1,667	1,431	2,190	24
	<b>Sub-Total, 2501</b>	<b>2,434</b>	<b>2,434</b>	<b>4,729</b>	<b>4,729</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,667	1,431	2,190	24

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0116  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	767	1,003	2,539	4,705
3020	Ob Bal: Outlays (gross)	0	-192	-996	-3,226
3050	Ob Bal: EOY: Unpaid obligations	767	811	1,543	1,479
	<b>3200,Obligated balance, end of year</b>		=====	=====	=====
		767	811	1,543	1,479

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,434	2,434	4,729	4,729
4010 Disc: Outlays from new authority	0	192	996	3,226
4020,Disc: Total outlays, gross		=====	=====	=====
	0	192	996	3,226
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,434	2,434	4,729	4,729
4080,Disc: Outlays, net		=====	=====	=====
	0	192	996	3,226
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,434	2,434	4,729	4,729
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	192	996	3,226

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,031	3,031	3,031	3,031
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,231	3,231	3,231	3,031
1700	BA: Disc: Spending auth: Collected	0	0	500	1,000
1750	BA: Disc: Spending auth: Total	0	=====	500	=====
		0	0	500	1,000
1900	Budget authority total (disc. and mand.)	0	=====	500	=====
		0	0	500	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,231	3,231	3,731	4,031

**Status of Budgetary Resources**

2002	All Programs	0	3,031	3,031	4,031
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,031	3,031	4,031
2201	Unob Bal: Apportioned: Avail in the current period	3,031	0	0	0
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	0	0	500	0
2490	Unob Bal: end of year	=====	=====	700	0
		3,231	200	700	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,231	3,231	3,731	4,031
2501	Memo: Budgetary resources, subj to apportionment	3,231	200	700	0
2501	Memo: Budgetary resources, subj to apportionment	0	3,031	3,031	4,031
	Sub-Total, 2501	3,231	3,231	3,731	4,031
2503	Memo: Budgetary resources, direct unob bal, EOY	3,231	200	700	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	186	186	186	186
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,031	3,031	4,031
3020	Ob Bal: Outlays (gross)	-186	-797	-2,129	-3,859
3050	Ob Bal: EOY: Unpaid obligations	0	2,420	1,088	358
3100	Obligated balance, start of year		=====		
		186	186	186	186
3200	Obligated balance, end of year		=====	=====	
		0	2,420	1,088	358

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	500	1,000
4011	Disc: Outlays from balances	186	797	2,129	3,859
4020	Disc: Total outlays, gross		=====	=====	=====
		186	797	2,129	3,859
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-500	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-500	-1,000
4080	Disc: Outlays, net		=====	=====	=====
		186	797	1,629	2,859
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		186	797	1,629	2,859

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,318	12,318	12,318	12,318
1021	Unob Bal: Recov of prior year unpaid obligations	30	335	335	339
1041	Unob Bal: Antic recov of prior year unpaid obl	370	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,718	12,853	12,853	12,657
1100	BA: Disc: Appropriation	5,021	5,021	4,990	4,990
1130	BA: Disc: Appropriations permanently reduced	0	0	-261	-261
1134	BA: Disc: Appropriations precluded from obligation	-2,587	-2,587	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
1700	BA: Disc: Spending auth: Collected	0	0	500	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	500	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,434	2,434	5,229	5,729
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,152	15,286	18,082	18,386

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,388	5,654	6,154	10,895
2201	Unob Bal: Apportioned: Avail in the current period	12,394	9,297	11,227	7,487
2203	Unob Bal: Apportioned: Anticipated	370	200	200	0
2403	Unob Bal: Unapportioned: Other	0	135	500	4
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,764	9,632	11,927	7,491
2500	Total budgetary resources	=====	=====	=====	=====
		15,152	15,286	18,082	18,386
2501	Memo: Budgetary resources, subj to apportionment	15,152	15,286	18,082	18,386
2503	Memo: Budgetary resources, direct unob bal, EOY	12,764	9,632	11,927	7,491

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	495	495	495	495
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,388	5,654	6,154	10,895
3020	Ob Bal: Outlays (gross)	-1,781	-2,584	-3,680	-9,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-335	-335	-339
3050	Ob Bal: EOY: Unpaid obligations	1,072	3,231	2,635	1,837
3100	Obligated balance, start of year		=====		
		495	495	495	495
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,072	3,231	2,635	1,837

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,434	2,434	5,229	5,729
4010	Disc: Outlays from new authority	0	192	996	3,226
4011	Disc: Outlays from balances	1,781	2,392	2,683	5,988
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,781	2,584	3,680	9,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-500	-1,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-500	-1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,781	2,584	3,180	8,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,434	2,434	4,729	4,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,781	2,584	3,180	8,214



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0159  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,061	10,061	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-523	-523
1134	BA: Disc: Appropriations precluded from obligation	-5,184	-5,184	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1,031
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,031
2201	Unob Bal: Apportioned: Avail in the current period	4,877	4,877	9,477	8,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,877	4,877	9,477	8,446
2500	Total budgetary resources	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,031
2501	Memo: Budgetary resources, subj to apportionment	4,877	4,877	9,477	8,446
	<b>Sub-Total, 2501</b>	<b>4,877</b>	<b>4,877</b>	<b>9,477</b>	<b>9,477</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,877	4,877	9,477	8,446

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0159  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,031
3020	Ob Bal: Outlays (gross)	0	0	0	-58
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	973
3200	Obligated balance, end of year		=====		
		0	0	0	973

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
4010	Disc: Outlays from new authority	0	0	0	58
4020	Disc: Total outlays, gross		=====		
		0	0	0	58
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
4080	Disc: Outlays, net		=====		
		0	0	0	58
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	58

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,270	6,270	6,270	6,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,270	6,270	6,270	6,270
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,270	6,270	6,270	6,270

**Status of Budgetary Resources**

2002	All Programs	0	1,087	3,335	6,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,087	3,335	6,240
2201	Unob Bal: Apportioned: Avail in the current period	6,270	5,183	2,936	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,270	5,183	2,936	30
2500	Total budgetary resources	=====	=====	=====	=====
		6,270	6,270	6,270	6,270
2501	Memo: Budgetary resources, subj to apportionment	0	1,087	3,335	6,240
2501	Memo: Budgetary resources, subj to apportionment	6,270	5,183	2,936	30
	Sub-Total, 2501	6,270	6,270	6,271	6,270
2503	Memo: Budgetary resources, direct unob bal, EOY	6,270	5,183	2,936	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	716	716	716	716
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,087	3,335	6,240
3020	Ob Bal: Outlays (gross)	-204	-591	-1,828	-3,357
3050	Ob Bal: EOY: Unpaid obligations	512	1,212	2,223	3,600
3100	Obligated balance, start of year	716	716	716	716
3200	Obligated balance, end of year	512	1,212	2,223	3,600

**BA & O, Net**

4011	Disc: Outlays from balances	204	591	1,828	3,357
4020	Disc: Total outlays, gross	204	591	1,828	3,357
4080	Disc: Outlays, net	204	591	1,828	3,357
4190	Outlays, net (disc. and mand.)	204	591	1,828	3,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,270	6,270	6,270	6,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,270	6,270	6,270	6,270
1100	BA: Disc: Appropriation	10,061	10,061	10,000	10,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-523	-523
1134	BA: Disc: Appropriations precluded from obligation	-5,184	-5,184	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,877	4,877	9,477	9,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,147	11,147	15,747	15,747

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1,087	3,335	7,272
2201	Unob Bal: Apportioned: Avail in the current period	11,147	10,060	12,413	8,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,147	10,060	12,413	8,476
2500	Total budgetary resources	=====	=====	=====	=====
		11,147	11,147	15,747	15,747
2501	Memo: Budgetary resources, subj to apportionment	11,147	11,147	15,747	15,747
2503	Memo: Budgetary resources, direct unob bal, EOY	11,147	10,060	12,413	8,476

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	716	716	716	716
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,087	3,335	7,272
3020	Ob Bal: Outlays (gross)	-204	-591	-1,828	-3,415
3050	Ob Bal: EOY: Unpaid obligations	512	1,212	2,223	4,573
3100	Obligated balance, start of year	716	716	716	716
3200	Obligated balance, end of year	512	1,212	2,223	4,573

**BA & O, Net**

4000	Disc: Budget authority, gross	4,877	4,877	9,477	9,477
4010	Disc: Outlays from new authority	0	0	0	58
4011	Disc: Outlays from balances	204	591	1,828	3,357
4020	Disc: Total outlays, gross	204	591	1,828	3,415
4070	Disc: Budget authority, net	4,877	4,877	9,477	9,477
4080	Disc: Outlays, net	204	591	1,828	3,415
4180	Budget authority, net (disc. and mand.)	4,877	4,877	9,477	9,477
4190	Outlays, net (disc. and mand.)	204	591	1,828	3,415

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,441	9,441	9,384	9,384
1130	BA: Disc: Appropriations permanently reduced	0	0	-491	-491
1134	BA: Disc: Appropriations precluded from obligation	-4,865	-4,865	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,577	4,577	8,893	8,893

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6,571	8,337
2002	All Programs	2,403	3,653	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,403	3,653	6,571	8,337
2201	Unob Bal: Apportioned: Avail in the current period	2,173	924	943	556
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,379	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,173	924	2,323	556
2500	Total budgetary resources	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
2501	Memo: Budgetary resources, subj to apportionment	2,173	924	8,893	8,893
2501	Memo: Budgetary resources, subj to apportionment	2,403	3,653	0	0
	<b>Sub-Total, 2501</b>	<b>4,576</b>	<b>4,577</b>	<b>8,893</b>	<b>8,893</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,173	924	2,323	556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,403	3,653	6,571	8,337
3020	Ob Bal: Outlays (gross)	-1,549	-3,017	-5,127	-7,049
3050	Ob Bal: EOY: Unpaid obligations	854	636	1,444	1,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		854	636	1,444	1,288

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
4010	Disc: Outlays from new authority	1,549	3,017	5,127	7,049
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,549	3,017	5,127	7,049
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,549	3,017	5,127	7,049
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,549	3,017	5,127	7,049



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	782	782	782	782
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	35	36
1050	Unob Bal: Unobligated balance (total)		=====		
		815	815	817	818
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		815	816	818	819

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	30	30	30	31
2004	Direct obligations incurred (total)		=====		
		30	30	30	31
2403	Unob Bal: Unapportioned: Other	785	0	0	0
2403	Unob Bal: Unapportioned: Other	0	786	788	789
	<b>Sub-Total, 2403</b>	<b>785</b>	<b>786</b>	<b>788</b>	<b>789</b>
2490	Unob Bal: end of year		=====		
		785	786	788	789
2500	Total budgetary resources		=====		
		815	816	818	819
2501	Memo: Budgetary resources, subj to apportionment	815	30	30	31
2501	Memo: Budgetary resources, subj to apportionment	0	786	788	789
	<b>Sub-Total, 2501</b>	<b>815</b>	<b>816</b>	<b>818</b>	<b>820</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	786	788	789
2503	Memo: Budgetary resources, direct unob bal, EOY	785	0	0	0
	<b>Sub-Total, 2503</b>	<b>785</b>	<b>786</b>	<b>788</b>	<b>789</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,533	1,533	1,533	1,533
3011	Ob Bal: Obligations incurred: Expired accounts	30	30	30	31
3020	Ob Bal: Outlays (gross)	-593	-911	-1,100	-1,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-33	-35	-36
3050	Ob Bal: EOY: Unpaid obligations	937	619	428	319
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,533	1,533	1,533	1,533
3200	Obligated balance, end of year		=====		
		937	619	428	319

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	593	911	1,100	1,209
4020	Disc: Total outlays, gross		=====	=====	=====
		593	911	1,100	1,209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-1
4080	Disc: Outlays, net		=====	=====	=====
		593	910	1,099	1,207
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		593	910	1,099	1,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /11-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,851	1,851	1,851	1,851
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,851	1,851	1,851	1,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,851	1,851	1,851	1,854

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,851	1,851	1,851	1,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,851	1,851	1,851	1,854
2500	Total budgetary resources	=====	=====	=====	=====
		1,851	1,851	1,851	1,854
2501	Memo: Budgetary resources, subj to apportionment	1,851	1,851	1,851	1,854
2503	Memo: Budgetary resources, direct unob bal, EOY	1,851	1,851	1,851	1,854

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	205	205	205	205
3020	Ob Bal: Outlays (gross)	0	0	-20	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	205	205	185	149
3100	Obligated balance, start of year	=====	=====	=====	=====
		205	205	205	205
3200	Obligated balance, end of year	=====	=====	=====	=====
		205	205	185	149

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	20	53
4020	Disc: Total outlays, gross		=====		
		0	0	20	53
4080	Disc: Outlays, net		=====		
		0	0	20	53
4190	Outlays, net (disc. and mand.)		=====		
		0	0	20	53

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	466	466	466	466
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		466	473	473	473
1910	Total budgetary resources (disc. and mand.)		=====		
		466	473	473	473

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	466	472	472	472
2490	Unob Bal: end of year		=====		
		466	472	472	472
2500	Total budgetary resources		=====		
		466	473	473	473
2501	Memo: Budgetary resources, subj to apportionment	466	472	472	472
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
	<b>Sub-Total, 2501</b>	<b>467</b>	<b>473</b>	<b>473</b>	<b>473</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	466	472	472	472

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /10-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	230	230	230	230
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	230	223	222	222
3100	Obligated balance, start of year		=====		
		230	230	230	230
3200	Obligated balance, end of year		=====		
		230	223	222	222

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,326	1,326	1,326	1,326
1021	Unob Bal: Recov of prior year unpaid obligations	3	68	70	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,329	1,394	1,396	1,434
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,329	1,394	1,396	1,434

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1,394	1,396	1,434
2403	Unob Bal: Unapportioned: Other	1,329	0	0	0
	<b>Sub-Total, 2403</b>	<b>1,329</b>	<b>1,394</b>	<b>1,396</b>	<b>1,434</b>
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,329	1,394	1,396	1,434
2500	Total budgetary resources	=====	=====	=====	=====
		1,329	1,394	1,396	1,434
2501	Memo: Budgetary resources, subj to apportionment	0	1,394	1,396	1,434
2501	Memo: Budgetary resources, subj to apportionment	1,329	0	0	0
	<b>Sub-Total, 2501</b>	<b>1,329</b>	<b>1,394</b>	<b>1,396</b>	<b>1,434</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,394	1,396	1,434
2503	Memo: Budgetary resources, direct unob bal, EOY	1,329	0	0	0
	<b>Sub-Total, 2503</b>	<b>1,329</b>	<b>1,394</b>	<b>1,396</b>	<b>1,434</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /09-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237	237	237	237
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-68	-70	-108
3050	Ob Bal: EOY: Unpaid obligations	234	169	166	129
3100	Obligated balance, start of year		=====		
		237	237	237	237
3200	Obligated balance, end of year		=====		
		234	169	166	129



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	973	973	973	973
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	56	112
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,085
1050	Unob Bal: Unobligated balance (total)	973	981	1,029	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	25
1750	BA: Disc: Spending auth: Total	0	0	0	25
1900	Budget authority total (disc. and mand.)	0	0	0	25
1910	Total budgetary resources (disc. and mand.)	973	981	1,029	25

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	25
2104	Reimbursable obligations incurred (total)	0	0	0	25
2403	Unob Bal: Unapportioned: Other	973	981	1,029	0
2490	Unob Bal: end of year	973	981	1,029	0
2500	Total budgetary resources	973	981	1,029	25
2501	Memo: Budgetary resources, subj to apportionment	973	981	1,029	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25
	<b>Sub-Total, 2501</b>	<b>973</b>	<b>981</b>	<b>1,029</b>	<b>25</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	973	981	1,029	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Office of Civil Rights  
 Treasury Account: Office of Civil Rights  
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /08-0118  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	107	107	107	107
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	25
3020	Ob Bal: Outlays (gross)	0	0	0	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-56	-112
3050	Ob Bal: EOY: Unpaid obligations	107	99	51	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	-25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	25	25	25	0
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		132	124	76	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	25
4011	Disc: Outlays from balances	0	0	0	21
4020	Disc: Total outlays, gross		=====		
		0	0	0	21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-25
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-25
4080	Disc: Outlays, net		=====		
		0	0	0	21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,398	5,398	5,398	5,398
1021	Unob Bal: Recov of prior year unpaid obligations	36	116	168	265
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,085
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,434	5,514	5,566	4,579
1100	BA: Disc: Appropriation	9,441	9,441	9,384	9,384
1130	BA: Disc: Appropriations permanently reduced	0	0	-491	-491
1134	BA: Disc: Appropriations precluded from obligation	-4,865	-4,865	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	25
1750	BA: Disc: Spending auth: Total	0	=====	1	27
		0	1	1	27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,577	4,578	8,894	8,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,011	10,092	14,460	13,498

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,434	3,683	6,601	8,368
2104	Reimbursable obligations incurred (total)	0	0	0	25
2201	Unob Bal: Apportioned: Avail in the current period	2,173	924	943	556
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,379	0
2403	Unob Bal: Unapportioned: Other	5,403	5,484	5,537	4,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,577	6,408	7,859	5,105
2500	Total budgetary resources	=====	=====	=====	=====
		10,011	10,092	14,460	13,498
2501	Memo: Budgetary resources, subj to apportionment	10,011	10,092	14,460	13,498
2503	Memo: Budgetary resources, direct unob bal, EOY	7,577	6,408	7,859	5,105

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,311	2,311	2,311	2,311
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,403	3,653	6,571	8,337
3011	Ob Bal: Obligations incurred: Expired accounts	31	31	31	56
3020	Ob Bal: Outlays (gross)	-2,143	-3,929	-6,248	-8,332
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-116	-168	-265
3050	Ob Bal: EOY: Unpaid obligations	2,566	1,950	2,496	2,106
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	25	25	25	25
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	-25
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	25	25	25	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,336	2,336	2,336	2,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,591	1,975	2,521	2,106

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,577	4,578	8,894	8,920
4010	Disc: Outlays from new authority	1,549	3,017	5,127	7,049
4011	Disc: Outlays from balances	594	912	1,122	1,284
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,143	3,929	6,248	8,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-25
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-25
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,577	4,577	8,893	8,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,143	3,927	6,247	8,331

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Account Total, Office of Civil Rights  
Treasury Account:  
Budget Account Id: 021-04-0118 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,577	===== 4,577	===== 8,893	===== 8,893
4190	Outlays, net (disc. and mand.)	===== 2,143	===== 3,927	===== 6,247	===== 8,331

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,187	6,187	6,187	6,187
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	1,412	1,414
1041	Unob Bal: Antic recov of prior year unpaid obl	500	493	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,687	6,687	7,600	7,601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,687	6,687	7,600	7,601

**Status of Budgetary Resources**

2002	All Programs	84	335	411	550
2004	Direct obligations incurred (total)		=====		
		84	335	411	550
2201	Unob Bal: Apportioned: Avail in the current period	6,103	5,859	6,277	7,051
2203	Unob Bal: Apportioned: Anticipated	500	493	0	0
2403	Unob Bal: Unapportioned: Other	0	0	912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,603	6,352	7,189	7,051
2500	Total budgetary resources	=====	=====	=====	=====
		6,687	6,687	7,600	7,601
2501	Memo: Budgetary resources, subj to apportionment	6,603	6,352	7,189	7,051
2501	Memo: Budgetary resources, subj to apportionment	84	335	411	550
	Sub-Total, 2501	6,687	6,687	7,600	7,601
2503	Memo: Budgetary resources, direct unob bal, EOY	6,603	6,352	7,189	7,051

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,546	1,546	1,546	1,546
3010	Ob Bal: Obligations incurred: Unexpired accounts	84	335	411	550
3020	Ob Bal: Outlays (gross)	-59	-130	-227	-391
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-1,412	-1,414
3050	Ob Bal: EOY: Unpaid obligations	1,572	1,745	318	292
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,546	1,546	1,546	1,546
3200	Obligated balance, end of year	=====	=====		
		1,572	1,745	318	292

**BA & O, Net**

4011	Disc: Outlays from balances	59	130	227	391
4020	Disc: Total outlays, gross		=====		
		59	130	227	391
4080	Disc: Outlays, net		=====		
		59	130	227	391
4190	Outlays, net (disc. and mand.)		=====		
		59	130	227	391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -13/14-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,087	3,087	3,068	3,068
1130	BA: Disc: Appropriations permanently reduced	0	0	-160	-160
1134	BA: Disc: Appropriations precluded from obligation	-1,591	-1,591	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	986	0
2002	All Programs	61	165	0	2,034
2004	Direct obligations incurred (total)		=====		=====
		61	165	986	2,034
2201	Unob Bal: Apportioned: Avail in the current period	1,435	1,331	1,922	873
2490	Unob Bal: end of year	=====	=====	=====	
		1,435	1,331	1,922	873
2500	Total budgetary resources	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
2501	Memo: Budgetary resources, subj to apportionment	61	165	0	2,034
2501	Memo: Budgetary resources, subj to apportionment	1,435	1,331	2,908	873
	<b>Sub-Total, 2501</b>	<b>1,496</b>	<b>1,496</b>	<b>2,908</b>	<b>2,907</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,435	1,331	1,922	873



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Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	165	986	2,034
3020	Ob Bal: Outlays (gross)	-44	-141	-317	-625
3050	Ob Bal: EOY: Unpaid obligations	17	24	669	1,409
3200	Obligated balance, end of year		=====		=====
		17	24	669	1,409

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4010	Disc: Outlays from new authority	44	141	317	625
4020	Disc: Total outlays, gross		=====		
		44	141	317	625
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4080	Disc: Outlays, net		=====		
		44	141	317	625
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4190	Outlays, net (disc. and mand.)		=====		
		44	141	317	625

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Budget Agency: Department of Transportation  
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 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	854	854	854	854
1021	Unob Bal: Recov of prior year unpaid obligations	8	70	115	138
1041	Unob Bal: Antic recov of prior year unpaid obl	492	430	385	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,354	1,354	1,354	991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,354	1,354	1,354	991

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	452	709	758	962
2004	Direct obligations incurred (total)		=====		
		452	709	758	962
2201	Unob Bal: Apportioned: Avail in the current period	410	214	210	29
2203	Unob Bal: Apportioned: Anticipated	492	430	385	0
2490	Unob Bal: end of year		=====		
		901	645	595	29
2500	Total budgetary resources	=====	=====	=====	
		1,354	1,354	1,354	991
2501	Memo: Budgetary resources, subj to apportionment	1,354	1,354	1,354	991
2503	Memo: Budgetary resources, direct unob bal, EOY	901	645	595	29

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,545	1,545	1,545	1,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	452	709	758	962
3020	Ob Bal: Outlays (gross)	-335	-1,181	-1,722	-2,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-70	-115	-138
3050	Ob Bal: EOY: Unpaid obligations	1,654	1,004	467	346
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,545	1,545	1,545	1,545
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>		
		1,654	1,004	467	346

**BA & O, Net**

4011	Disc: Outlays from balances	335	1,181	1,722	2,023
4020	Disc: Total outlays, gross		<b>=====</b>	<b>=====</b>	<b>=====</b>
		335	1,181	1,722	2,023
4080	Disc: Outlays, net		<b>=====</b>	<b>=====</b>	<b>=====</b>
		335	1,181	1,722	2,023
4190	Outlays, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	<b>=====</b>
		335	1,181	1,722	2,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	135	138	151
1050	Unob Bal: Unobligated balance (total)		=====		
		24	159	162	175
1910	Total budgetary resources (disc. and mand.)		=====		
		24	159	162	175

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	24	0	0	0
2403	Unob Bal: Unapportioned: Other	0	159	157	170
	Sub-Total, 2403	24	159	157	170
2490	Unob Bal: end of year		=====		
		24	159	157	170
2500	Total budgetary resources		=====		
		24	159	162	175
2501	Memo: Budgetary resources, subj to apportionment	0	159	157	170
2501	Memo: Budgetary resources, subj to apportionment	24	0	5	5
	Sub-Total, 2501	24	159	162	175
2503	Memo: Budgetary resources, direct unob bal, EOY	24	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	159	157	170
	Sub-Total, 2503	24	159	157	170

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 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	328	328	328	328
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-72	-172	-179	-179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-135	-138	-151
3050	Ob Bal: EOY: Unpaid obligations	256	21	16	3
	<b>3100,Obligated balance, start of year</b>		=====		
		328	328	328	328
	<b>3200,Obligated balance, end of year</b>		=====		
		256	21	16	3

**BA & O, Net**

4011	Disc: Outlays from balances	72	172	179	179
4020	Disc: Total outlays, gross		=====		
		72	172	179	179
4080	Disc: Outlays, net		=====		
		72	172	179	179
4190	Outlays, net (disc. and mand.)		=====		
		72	172	179	179

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	192	192	192	192
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	19	90
1050	Unob Bal: Unobligated balance (total)		=====		
		192	193	210	282
1910	Total budgetary resources (disc. and mand.)		=====		
		192	193	210	282

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	192	0	0	0
2403	Unob Bal: Unapportioned: Other	0	193	210	282
	Sub-Total, 2403	192	193	210	282
2490	Unob Bal: end of year		=====		
		192	193	210	282
2500	Total budgetary resources		=====		
		192	193	210	282
2501	Memo: Budgetary resources, subj to apportionment	192	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	193	210	282
	Sub-Total, 2501	192	193	210	282
2503	Memo: Budgetary resources, direct unob bal, EOY	192	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	193	210	282
	Sub-Total, 2503	192	193	210	282

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	127	127	127	127
3020	Ob Bal: Outlays (gross)	-22	-37	-37	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-19	-90
3050	Ob Bal: EOY: Unpaid obligations	106	89	71	0
3100	Obligated balance, start of year	127	====	127	127
3200	Obligated balance, end of year	106	====	71	0

**BA & O, Net**

4011	Disc: Outlays from balances	22	37	37	37
4020	Disc: Total outlays, gross	22	====	37	37
4080	Disc: Outlays, net	22	====	37	37
4190	Outlays, net (disc. and mand.)	22	====	37	37

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1021	Unob Bal: Recov of prior year unpaid obligations	2	19	19	52
1050	Unob Bal: Unobligated balance (total)		=====		
		144	161	161	194
1910	Total budgetary resources (disc. and mand.)		=====		
		144	161	161	194

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	144	0	0	0
2403	Unob Bal: Unapportioned: Other	0	161	161	194
	Sub-Total, 2403	144	161	161	194
2490	Unob Bal: end of year		=====		
		144	161	161	194
2500	Total budgetary resources		=====		
		144	161	161	194
2501	Memo: Budgetary resources, subj to apportionment	144	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	161	161	194
	Sub-Total, 2501	144	161	161	194
2503	Memo: Budgetary resources, direct unob bal, EOY	144	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	161	161	194
	Sub-Total, 2503	144	161	161	194



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	69	69	69	69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-19	-19	-52
3050	Ob Bal: EOY: Unpaid obligations	67	51	51	17
3100	Obligated balance, start of year		=====		
		69	69	69	69
3200	Obligated balance, end of year		=====		
		67	51	51	17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	31	51
1050	Unob Bal: Unobligated balance (total)		=====		
		534	558	565	585
1910	Total budgetary resources (disc. and mand.)		=====		
		534	558	565	585

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	534	0	0	0
2403	Unob Bal: Unapportioned: Other	0	558	565	585
	Sub-Total, 2403	534	558	565	585
2490	Unob Bal: end of year		=====		
		534	558	565	585
2500	Total budgetary resources		=====		
		534	558	565	585
2501	Memo: Budgetary resources, subj to apportionment	0	558	565	585
2501	Memo: Budgetary resources, subj to apportionment	534	0	0	0
	Sub-Total, 2501	534	558	565	585
2503	Memo: Budgetary resources, direct unob bal, EOY	534	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	558	565	585
	Sub-Total, 2503	534	558	565	585

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-31	-51
3050	Ob Bal: EOY: Unpaid obligations	51	27	20	0
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		51	27	20	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	979	979	979	979
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-982
1050	Unob Bal: Unobligated balance (total)		=====		
		979	979	979	0
1910	Total budgetary resources (disc. and mand.)		=====		
		979	979	979	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	979	0	0	0
2403	Unob Bal: Unapportioned: Other	0	979	979	0
	<b>Sub-Total, 2403</b>	<b>979</b>	<b>979</b>	<b>979</b>	<b>0</b>
2490	Unob Bal: end of year		=====		
		979	979	979	0
2500	Total budgetary resources		=====		
		979	979	979	0
2501	Memo: Budgetary resources, subj to apportionment	0	979	979	0
2501	Memo: Budgetary resources, subj to apportionment	979	0	0	0
	<b>Sub-Total, 2501</b>	<b>979</b>	<b>979</b>	<b>979</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	979	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	979	979	0
	<b>Sub-Total, 2503</b>	<b>979</b>	<b>979</b>	<b>979</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Total outlays, gross	0	=====	0	-2
4080	Disc: Outlays, net	0	=====	0	-2
4190	Outlays, net (disc. and mand.)	0	=====	0	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,912	8,912	8,912	8,912
1021	Unob Bal: Recov of prior year unpaid obligations	10	255	1,733	1,897
1029	Unob Bal: Other balances withdrawn	0	0	0	-982
1041	Unob Bal: Antic recov of prior year unpaid obl	992	924	385	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,914	10,091	11,030	9,828
1100	BA: Disc: Appropriation	3,087	3,087	3,068	3,068
1130	BA: Disc: Appropriations permanently reduced	0	0	-160	-160
1134	BA: Disc: Appropriations precluded from obligation	-1,591	-1,591	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,411	11,587	13,938	12,735

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	598	1,209	2,160	3,552
2201	Unob Bal: Apportioned: Avail in the current period	7,948	7,404	8,408	7,953
2203	Unob Bal: Apportioned: Anticipated	992	924	385	0
2403	Unob Bal: Unapportioned: Other	1,873	2,050	2,984	1,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,813	10,378	11,778	9,183
2500	Total budgetary resources	=====	=====	=====	=====
		11,411	11,587	13,938	12,735
2501	Memo: Budgetary resources, subj to apportionment	11,411	11,587	13,938	12,735
2503	Memo: Budgetary resources, direct unob bal, EOY	10,813	10,378	11,778	9,183

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,667	3,667	3,667	3,667
3010	Ob Bal: Obligations incurred: Unexpired accounts	598	1,209	2,155	3,547
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-532	-1,660	-2,481	-3,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-76	-1,527	-1,551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-179	-206	-346
3050	Ob Bal: EOY: Unpaid obligations	3,723	2,961	1,613	2,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,667	3,667	3,667	3,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,723	2,961	1,613	2,068

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4010	Disc: Outlays from new authority	44	141	317	625
4011	Disc: Outlays from balances	488	1,520	2,165	2,629
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		532	1,660	2,481	3,254
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		532	1,660	2,481	3,254
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,496	1,496	2,908	2,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		532	1,660	2,481	3,254

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: New Headquarters Building  
 Treasury Account: New Headquarters Building  
 Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	0	264	264	401
1041	Unob Bal: Antic recov of prior year unpaid obl	250	0	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,129	1,144	1,744	1,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,129	1,144	1,744	1,280

**Status of Budgetary Resources**

2002	All Programs	60	86	280	281
2004	Direct obligations incurred (total)		=====		
		60	86	280	281
2201	Unob Bal: Apportioned: Avail in the current period	819	1,043	864	999
2203	Unob Bal: Apportioned: Anticipated	250	0	600	0
2403	Unob Bal: Unapportioned: Other	0	14	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,069	1,057	1,464	999
2500	Total budgetary resources	=====	=====	=====	=====
		1,129	1,144	1,744	1,280
2501	Memo: Budgetary resources, subj to apportionment	1,069	1,057	1,464	999
2501	Memo: Budgetary resources, subj to apportionment	60	86	280	281
	Sub-Total, 2501	1,129	1,143	1,744	1,280
2503	Memo: Budgetary resources, direct unob bal, EOY	1,069	1,057	1,464	999



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: New Headquarters Building  
 Treasury Account: New Headquarters Building  
 Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,328	1,328	1,328	1,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	86	280	281
3020	Ob Bal: Outlays (gross)	-86	166	28	-68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-264	-264	-401
3050	Ob Bal: EOY: Unpaid obligations	1,302	1,316	1,372	1,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,302	1,316	1,372	1,141

**BA & O, Net**

4011	Disc: Outlays from balances	86	-166	-28	68
4020	Disc: Total outlays, gross		=====	=====	
		86	-166	-28	68
4080	Disc: Outlays, net		=====	=====	
		86	-166	-28	68
4190	Outlays, net (disc. and mand.)		=====	=====	
		86	-166	-28	68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1021	Unob Bal: Recov of prior year unpaid obligations	0	264	264	401
1041	Unob Bal: Antic recov of prior year unpaid obl	250	0	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,129	1,144	1,744	1,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,129	1,144	1,744	1,280

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	60	86	280	281
2201	Unob Bal: Apportioned: Avail in the current period	819	1,043	864	999
2203	Unob Bal: Apportioned: Anticipated	250	0	600	0
2403	Unob Bal: Unapportioned: Other	0	14	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,069	1,057	1,464	999
2500	Total budgetary resources	=====	=====	=====	=====
		1,129	1,144	1,744	1,280
2501	Memo: Budgetary resources, subj to apportionment	1,129	1,144	1,744	1,280
2503	Memo: Budgetary resources, direct unob bal, EOY	1,069	1,057	1,464	999

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,328	1,328	1,328	1,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	86	280	281
3020	Ob Bal: Outlays (gross)	-86	166	28	-68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-264	-264	-401
3050	Ob Bal: EOY: Unpaid obligations	1,302	1,316	1,372	1,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,302	1,316	1,372	1,141

**BA & O, Net**

4011	Disc: Outlays from balances	86	-166	-28	68
4020	Disc: Total outlays, gross		=====	=====	
		86	-166	-28	68
4080	Disc: Outlays, net		=====	=====	
		86	-166	-28	68
4190	Outlays, net (disc. and mand.)		=====	=====	
		86	-166	-28	68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Compensation for Air Carriers  
 Treasury Account: Compensation for Air Carriers  
 Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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

**Status of Budgetary Resources**

2002	All Programs	0	0	6,555	6,555
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,555	6,555
2403	Unob Bal: Unapportioned: Other	6,555	6,555	0	0
2490	Unob Bal: end of year	=====	=====		
		6,555	6,555	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
2501	Memo: Budgetary resources, subj to apportionment	6,555	6,555	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	6,555	6,555
	Sub-Total, 2501	6,555	6,555	6,555	6,555
2503	Memo: Budgetary resources, direct unob bal, EOY	6,555	6,555	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Compensation for Air Carriers  
 Treasury Account: Compensation for Air Carriers  
 Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,555	6,555
3020	Ob Bal: Outlays (gross)	0	0	-6,555	-6,555
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	6,555	6,555
4110	Mand: Total outlays, gross	0	0	6,555	6,555
4170	Mand: Outlays, net		=====	=====	=====
		0	0	6,555	6,555
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	6,555	6,555

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

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

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	6,555	6,555
2403	Unob Bal: Unapportioned: Other	6,555	6,555	0	0
2490	Unob Bal: end of year	=====	=====		
		6,555	6,555	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		6,555	6,555	6,555	6,555
2501	Memo: Budgetary resources, subj to apportionment	6,555	6,555	6,555	6,555
2503	Memo: Budgetary resources, direct unob bal, EOY	6,555	6,555	0	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,555	6,555
3020	Ob Bal: Outlays (gross)	0	0	-6,555	-6,555

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	0	0	6,555	6,555
4110	Mand: Total outlays, gross	0	0	6,555	6,555
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	6,555	6,555
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	6,555	6,555

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,223	8,223	8,223	8,223
1021	Unob Bal: Recov of prior year unpaid obligations	327	2,369	2,926	3,209
1041	Unob Bal: Antic recov of prior year unpaid obl	1,673	0	1,453	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,223	10,592	12,601	11,432
1100	BA: Disc: Appropriation	9,055	9,055	9,000	9,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-471	-471
1134	BA: Disc: Appropriations precluded from obligation	-4,666	-4,666	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,389	4,389	8,529	8,529
1700	BA: Disc: Spending auth: Collected	0	1	1	983
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-254
1750	BA: Disc: Spending auth: Total	0	=====	0	729
		0	1	0	729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,389	4,391	8,529	9,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,612	14,982	21,130	20,690

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	517	54	6,361	10,868
2002	All Programs	1,348	4,250	0	50
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,866	4,304	6,361	10,919
2201	Unob Bal: Apportioned: Avail in the current period	11,073	10,308	12,022	8,780
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,250	0
2203	Unob Bal: Apportioned: Anticipated	1,673	0	1,453	0
2403	Unob Bal: Unapportioned: Other	0	370	45	991
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,746	10,679	14,769	9,771
2500	Total budgetary resources	=====	=====	=====	=====
		14,612	14,982	21,130	20,690



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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	13,264	10,733	21,130	20,640
2501	Memo: Budgetary resources, subj to apportionment	1,348	4,250	0	50
	<b>Sub-Total, 2501</b>	<b>14,612</b>	<b>14,983</b>	<b>21,130</b>	<b>20,690</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	12,746	10,679	14,768	9,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,139	10,139	10,139	10,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,866	4,304	6,361	10,919
3020	Ob Bal: Outlays (gross)	-2,179	-4,591	-8,278	-13,560
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-2,369	-2,926	-3,209
3050	Ob Bal: EOY: Unpaid obligations	9,499	7,483	5,296	4,289
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-863	-863	-863	-863
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	1	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-863	-863	-862	-609
3100	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,276	9,276	9,276	9,276
3200	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,636	6,620	4,434	3,680

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,389	4,391	8,529	9,258
4010	Disc: Outlays from new authority	1,270	2,592	5,536	7,078
4011	Disc: Outlays from balances	909	1,999	2,743	6,481
4020	<b>Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,179	4,591	8,278	13,560
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-983
4040	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-1	-1	-983
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	1	254
4060	<b>Disc: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	1	254

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		4,389	4,389	8,529	8,529
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,179	4,590	8,277	12,576
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,389	4,389	8,529	8,529
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,179	4,590	8,277	12,576

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -10/15-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1151	BA: Disc: Appropriations: Antic nonexpend trans net	0	0	397	0
1160	BA: Disc: Appropriation (total)	0	=====	397	0
1900	Budget authority total (disc. and mand.)	0	=====	397	0
1910	Total budgetary resources (disc. and mand.)	0	=====	397	0
<b>Status of Budgetary Resources</b>					
2203	Unob Bal: Apportioned: Anticipated	0	0	397	0
2490	Unob Bal: end of year	0	=====	397	0
2500	Total budgetary resources	0	=====	397	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	397	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	397	0
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	=====	397	0
4070	Disc: Budget authority, net	0	=====	397	0
4180	Budget authority, net (disc. and mand.)	0	=====	397	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- -12/13-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,000

**Status of Budgetary Resources**

2002	All Programs	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,000

**Change in Obl Bal**

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

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Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Transportation Planning, Research, and Development  
Treasury Account: Transportation Planning, Research, and Development  
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -12/13-0142  
FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 1,000
4070	Disc: Budget authority, net	0	==== 0	0	==== 1,000
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 1,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -11/12-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,000	1,000	1,000	1,000
3020	Ob Bal: Outlays (gross)	0	-255	-550	-598
3050	Ob Bal: EOY: Unpaid obligations	1,000	745	450	402
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3200	Obligated balance, end of year	=====	=====		
		1,000	745	450	402

**BA & O, Net**

4011	Disc: Outlays from balances	0	255	550	598
4020	Disc: Total outlays, gross		=====		
		0	255	550	598
4080	Disc: Outlays, net		=====		
		0	255	550	598
4190	Outlays, net (disc. and mand.)		=====		
		0	255	550	598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	61	61	61
1050	Unob Bal: Unobligated balance (total)		=====		
		31	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		31	92	92	92

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	31	92	92	0
2403	Unob Bal: Unapportioned: Other	0	0	0	92
	Sub-Total, 2403	31	92	92	92
2490	Unob Bal: end of year		=====		
		31	92	92	92
2500	Total budgetary resources		=====		
		31	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	92
2501	Memo: Budgetary resources, subj to apportionment	31	92	92	0
	Sub-Total, 2501	31	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	92
2503	Memo: Budgetary resources, direct unob bal, EOY	31	92	92	0
	Sub-Total, 2503	31	92	92	92

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
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 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	415	415	415	415
3020	Ob Bal: Outlays (gross)	-102	-178	-178	-178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	314	177	177	177
3100	Obligated balance, start of year	415	415	415	415
3200	Obligated balance, end of year	314	177	177	177
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	102	178	178	178
4020	Disc: Total outlays, gross	102	178	178	178
4080	Disc: Outlays, net	102	178	178	178
4190	Outlays, net (disc. and mand.)	102	178	178	178



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	397	397	397
1050	Unob Bal: Unobligated balance (total)		=====		
		31	427	427	427
1910	Total budgetary resources (disc. and mand.)		=====		
		31	427	427	427

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	427
2403	Unob Bal: Unapportioned: Other	31	427	427	0
	Sub-Total, 2403	31	427	427	427
2490	Unob Bal: end of year		=====		
		31	427	427	427
2500	Total budgetary resources		=====		
		31	427	427	427
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	427
2501	Memo: Budgetary resources, subj to apportionment	31	427	427	0
	Sub-Total, 2501	31	427	427	427
2503	Memo: Budgetary resources, direct unob bal, EOY	31	427	427	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	427
	Sub-Total, 2503	31	427	427	427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/11-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,899	2,899	2,899	2,899
3020	Ob Bal: Outlays (gross)	-460	-463	-463	-1,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-397	-397	-397
3050	Ob Bal: EOY: Unpaid obligations	2,439	2,040	2,040	1,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,899	2,899	2,899	2,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,439	2,040	2,040	1,299

**BA & O, Net**

4011	Disc: Outlays from balances	460	463	463	1,204
4020	Disc: Total outlays, gross		=====		=====
		460	463	463	1,204
4080	Disc: Outlays, net		=====		=====
		460	463	463	1,204
4190	Outlays, net (disc. and mand.)		=====		=====
		460	463	463	1,204

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Transportation Planning, Research, and Development  
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 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		80	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		80	174	174	174

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	174
2403	Unob Bal: Unapportioned: Other	80	174	174	0
	Sub-Total, 2403	80	174	174	174
2490	Unob Bal: end of year		=====		
		80	174	174	174
2500	Total budgetary resources		=====		
		80	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	174
2501	Memo: Budgetary resources, subj to apportionment	80	174	174	0
	Sub-Total, 2501	80	174	174	174
2503	Memo: Budgetary resources, direct unob bal, EOY	80	174	174	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	174
	Sub-Total, 2503	80	174	174	174

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	380	380	380	380
3020	Ob Bal: Outlays (gross)	0	-43	-43	-43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-94	-94	-94
3050	Ob Bal: EOY: Unpaid obligations	380	244	244	244
3100	Obligated balance, start of year	380	====	380	380
3200	Obligated balance, end of year	380	====	244	244
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	43	43	43
4020	Disc: Total outlays, gross	0	====	43	43
4080	Disc: Outlays, net	0	====	43	43
4190	Outlays, net (disc. and mand.)	0	====	43	43

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	51	0	51
2403	Unob Bal: Unapportioned: Other	51	0	51	0
	<b>Sub-Total, 2403</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
2490	Unob Bal: end of year		=====		
		51	51	51	51
2500	Total budgetary resources		=====		
		51	51	51	51
2501	Memo: Budgetary resources, subj to apportionment	0	51	0	51
2501	Memo: Budgetary resources, subj to apportionment	51	0	51	0
	<b>Sub-Total, 2501</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	51	0	51	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	51	0	51
	<b>Sub-Total, 2503</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -05/10-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,022	1,022	1,022	1,022
3020	Ob Bal: Outlays (gross)	-988	-988	-988	-988
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,022
3200	Obligated balance, end of year		=====		
		34	34	34	34

**BA & O, Net**

4011	Disc: Outlays from balances	988	988	988	988
4020	Disc: Total outlays, gross		=====		
		988	988	988	988
4080	Disc: Outlays, net		=====		
		988	988	988	988
4190	Outlays, net (disc. and mand.)		=====		
		988	988	988	988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	0	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		53	197	197	197
1910	Total budgetary resources (disc. and mand.)		=====		
		53	197	197	197

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	53	0	0	197
2403	Unob Bal: Unapportioned: Other	0	197	197	0
	Sub-Total, 2403	53	197	197	197
2490	Unob Bal: end of year		=====		
		53	197	197	197
2500	Total budgetary resources		=====		
		53	197	197	197
2501	Memo: Budgetary resources, subj to apportionment	53	0	0	197
2501	Memo: Budgetary resources, subj to apportionment	0	197	197	0
	Sub-Total, 2501	53	197	197	197
2503	Memo: Budgetary resources, direct unob bal, EOY	0	197	197	0
2503	Memo: Budgetary resources, direct unob bal, EOY	53	0	0	197
	Sub-Total, 2503	53	197	197	197

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	144	144	144	144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-144	-144	-144
3050	Ob Bal: EOY: Unpaid obligations	144	0	0	0
3100	Obligated balance, start of year		=====		
		144	144	144	144
3200	Obligated balance, end of year		=====		
		144	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03/08-0142  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	61	61	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	61	====	61	0
1910	Total budgetary resources (disc. and mand.)	61	====	61	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2490	Unob Bal: end of year	61	====	61	0
2500	Total budgetary resources	61	====	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,530	8,530	8,530	8,530
1021	Unob Bal: Recov of prior year unpaid obligations	327	3,064	3,621	3,904
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1041	Unob Bal: Antic recov of prior year unpaid obl	1,673	0	1,453	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,530	11,594	13,603	12,373
1100	BA: Disc: Appropriation	9,055	9,055	9,000	9,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-471	-471
1134	BA: Disc: Appropriations precluded from obligation	-4,666	-4,666	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	397	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,389	4,389	8,926	9,529
1700	BA: Disc: Spending auth: Collected	0	1	1	983
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-254
1750	BA: Disc: Spending auth: Total		=====		
		0	1	0	729
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,389	4,391	8,926	10,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,919	15,985	22,529	22,631

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,866	4,304	6,361	11,919
2201	Unob Bal: Apportioned: Avail in the current period	11,073	10,308	12,022	8,780
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,250	0
2203	Unob Bal: Apportioned: Anticipated	1,673	0	1,849	0
2403	Unob Bal: Unapportioned: Other	307	1,372	1,047	1,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,053	11,681	16,168	10,712
2500	Total budgetary resources	=====	=====	=====	=====
		14,919	15,985	22,529	22,631
2501	Memo: Budgetary resources, subj to apportionment	14,919	15,985	22,529	22,631
2503	Memo: Budgetary resources, direct unob bal, EOY	13,053	11,681	16,167	10,712
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,999	15,999	15,999	15,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,866	4,304	6,361	11,919
3020	Ob Bal: Outlays (gross)	-3,729	-6,517	-10,500	-16,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-327	-2,369	-2,926	-3,209
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-695	-695	-695
3050	Ob Bal: EOY: Unpaid obligations	13,809	10,721	8,240	7,444
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-863	-863	-863	-863
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	1	254
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-863	-863	-862	-609
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,136	15,136	15,136	15,136
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,947	9,858	7,378	6,835

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 4,389	===== 4,391	===== 8,926	===== 10,258
4010	Disc: Outlays from new authority	1,270	2,592	5,536	7,078
4011	Disc: Outlays from balances	2,458	3,925	4,964	9,492
4020	Disc: Total outlays, gross	===== 3,729	===== 6,517	===== 10,500	===== 16,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-1	-1	-983
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -1	===== -1	===== -983
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	254
4060	Disc: Additional offsets against BA only (total)	0	===== 0	1	254
4070	Disc: Budget authority, net	===== 4,389	===== 4,389	===== 8,926	===== 9,529
4080	Disc: Outlays, net	===== 3,729	===== 6,516	===== 10,499	===== 15,587
4180	Budget authority, net (disc. and mand.)	===== 4,389	===== 4,389	===== 8,926	===== 9,529
4190	Outlays, net (disc. and mand.)	===== 3,729	===== 6,516	===== 10,499	===== 15,587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Essential Air Service and Rural Airport Improvement Fund  
 Treasury Account: Essential Air Service and Rural Airport Improvement Fund  
 Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	235	235	235	235
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,393
1021	Unob Bal: Recov of prior year unpaid obligations	4	12	1,327	4,450
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		239	247	1,562	292
1221	BA: Mand: Approps transferred from other accounts	50,000	50,000	102,948	102,948
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,250	-5,250
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	1,052	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
1800	BA: Mand: Spending auth: Collected	0	0	4	4
1850	BA: Mand: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	98,753	97,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,239	50,247	100,315	97,993

**Status of Budgetary Resources**

2002	All Programs	47,333	47,897	94,719	95,193
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,333	47,897	94,719	95,193
2201	Unob Bal: Apportioned: Avail in the current period	2,667	2,103	3,213	2,739
2203	Unob Bal: Apportioned: Anticipated	0	0	1,052	0
2403	Unob Bal: Unapportioned: Other	239	247	1,331	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,906	2,349	5,596	2,800
2500	Total budgetary resources	=====	=====	=====	=====
		50,239	50,247	100,315	97,993
2501	Memo: Budgetary resources, subj to apportionment	2,906	2,349	5,596	2,800
2501	Memo: Budgetary resources, subj to apportionment	47,333	47,897	94,719	95,193

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Essential Air Service and Rural Airport Improvement Fund  
 Treasury Account: Essential Air Service and Rural Airport Improvement Fund  
 Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>50,239</b>	<b>50,246</b>	<b>100,315</b>	<b>97,993</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,906	2,349	5,596	2,800

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,058	8,058	8,058	8,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,333	47,897	94,719	95,193
3020	Ob Bal: Outlays (gross)	-18,229	-41,568	-50,583	-81,832
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-12	-1,327	-4,450
3050	Ob Bal: EOY: Unpaid obligations	37,158	14,376	50,867	16,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,058	8,058	8,058	8,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,158	14,376	50,867	16,969

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	98,753	97,701
4100	Mand: Outlays from new authority	15,931	39,214	47,883	79,113
4101	Mand: Outlays from balances	2,298	2,353	2,700	2,719
4110	Mand: Total outlays, gross	18,229	41,568	50,583	81,832
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,229	41,568	50,580	81,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,229	41,568	50,580	81,828

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	235	235	235	235
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,393
1021	Unob Bal: Recov of prior year unpaid obligations	4	12	1,327	4,450
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		239	247	1,562	292
1221	BA: Mand: Approps transferred from other accounts	50,000	50,000	102,948	102,948
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,250	-5,250
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	1,052	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
1800	BA: Mand: Spending auth: Collected	0	0	4	4
1850	BA: Mand: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	98,753	97,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,239	50,247	100,315	97,993

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	47,333	47,897	94,719	95,193
2201	Unob Bal: Apportioned: Avail in the current period	2,667	2,103	3,213	2,739
2203	Unob Bal: Apportioned: Anticipated	0	0	1,052	0
2403	Unob Bal: Unapportioned: Other	239	247	1,331	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,906	2,349	5,596	2,800
2500	Total budgetary resources	=====	=====	=====	=====
		50,239	50,247	100,315	97,993
2501	Memo: Budgetary resources, subj to apportionment	50,239	50,247	100,315	97,993
2503	Memo: Budgetary resources, direct unob bal, EOY	2,906	2,349	5,596	2,800



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,058	8,058	8,058	8,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,333	47,897	94,719	95,193
3020	Ob Bal: Outlays (gross)	-18,229	-41,568	-50,583	-81,832
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-12	-1,327	-4,450
3050	Ob Bal: EOY: Unpaid obligations	37,158	14,376	50,867	16,969
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,058	8,058	8,058	8,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,158	14,376	50,867	16,969

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	98,753	97,701
4100	Mand: Outlays from new authority	15,931	39,214	47,883	79,113
4101	Mand: Outlays from balances	2,298	2,353	2,700	2,719
4110	Mand: Total outlays, gross	18,229	41,568	50,583	81,832
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,229	41,568	50,580	81,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,000	50,000	98,750	97,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,229	41,568	50,580	81,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	92,016	92,016	92,016	92,016
1021	Unob Bal: Recov of prior year unpaid obligations	6,305	15,738	29,615	36,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,321	107,754	121,631	128,853
1700	BA: Disc: Spending auth: Collected	191,240	247,524	348,042	382,791
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,086	-441	17,387	-24,253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	287,514	234,239	96,436	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		580,162	589,075	583,495	487,391

**Status of Budgetary Resources**

2102	All Programs	101,460	200,001	309,788	396,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		101,460	200,001	309,788	396,000
2201	Unob Bal: Apportioned: Avail in the current period	104,274	59,009	84,552	30,076
2203	Unob Bal: Apportioned: Anticipated	287,514	234,239	96,436	0
2403	Unob Bal: Unapportioned: Other	86,914	95,827	92,719	61,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,702	389,075	273,707	91,390
2500	Total budgetary resources	=====	=====	=====	=====
		580,162	589,075	583,495	487,391
2501	Memo: Budgetary resources, subj to apportionment	478,702	389,075	273,707	91,390
2501	Memo: Budgetary resources, subj to apportionment	101,460	200,001	309,788	396,000
	Sub-Total, 2501	580,162	589,076	583,495	487,390
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,702	389,075	273,707	91,390

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,033	93,033	93,033	93,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,460	200,001	309,788	396,000
3020	Ob Bal: Outlays (gross)	-86,740	-183,070	-279,674	-399,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,305	-15,738	-29,615	-36,837
3050	Ob Bal: EOY: Unpaid obligations	101,447	94,225	93,533	53,127
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,497	-76,497	-76,497	-76,497
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,086	441	-17,387	24,253
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,583	-76,055	-93,883	-52,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,536	16,536	16,536	16,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,864	18,170	-351	883

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
4010	Disc: Outlays from new authority	54,471	139,862	233,791	347,144
4011	Disc: Outlays from balances	32,269	43,208	45,882	51,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,740	183,070	279,674	399,069
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-190,676	-246,474	-346,448	-380,478
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-564	-1,049	-1,594	-2,313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191,240	-247,524	-348,042	-382,791
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,086	441	-17,387	24,253
4053	Disc: Offsets, BA only: Antic offsetting collect	-287,514	-234,239	-96,436	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290,600	-233,797	-113,822	24,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		-104,500	-64,454	-68,368	16,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104,500	-64,454	-68,368	16,279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	92,016	92,016	92,016	92,016
1021	Unob Bal: Recov of prior year unpaid obligations	6,305	15,738	29,615	36,837
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,321	107,754	121,631	128,853
1700	BA: Disc: Spending auth: Collected	191,240	247,524	348,042	382,791
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,086	-441	17,387	-24,253
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	287,514	234,239	96,436	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		580,162	589,075	583,495	487,391

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	101,460	200,001	309,788	396,000
2201	Unob Bal: Apportioned: Avail in the current period	104,274	59,009	84,552	30,076
2203	Unob Bal: Apportioned: Anticipated	287,514	234,239	96,436	0
2403	Unob Bal: Unapportioned: Other	86,914	95,827	92,719	61,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,702	389,075	273,707	91,390
2500	Total budgetary resources	=====	=====	=====	=====
		580,162	589,075	583,495	487,391
2501	Memo: Budgetary resources, subj to apportionment	580,162	589,075	583,495	487,391
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,702	389,075	273,707	91,390

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	93,033	93,033	93,033	93,033
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,460	200,001	309,788	396,000
3020	Ob Bal: Outlays (gross)	-86,740	-183,070	-279,674	-399,069
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,305	-15,738	-29,615	-36,837
3050	Ob Bal: EOY: Unpaid obligations	101,447	94,225	93,533	53,127
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-76,497	-76,497	-76,497	-76,497
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,086	441	-17,387	24,253
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-79,583	-76,055	-93,883	-52,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,536	16,536	16,536	16,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,864	18,170	-351	883

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		481,841	481,321	461,864	358,538
4010	Disc: Outlays from new authority	54,471	139,862	233,791	347,144
4011	Disc: Outlays from balances	32,269	43,208	45,882	51,926
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		86,740	183,070	279,674	399,069
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-190,676	-246,474	-346,448	-380,478
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-564	-1,049	-1,594	-2,313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191,240	-247,524	-348,042	-382,791
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,086	441	-17,387	24,253
4053	Disc: Offsets, BA only: Antic offsetting collect	-287,514	-234,239	-96,436	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-290,600	-233,797	-113,822	24,253
4080	Disc: Outlays, net	=====	=====	=====	=====
		-104,500	-64,454	-68,368	16,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-104,500	-64,454	-68,368	16,279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	928	928	922	922
1130	BA: Disc: Appropriations permanently reduced	0	0	-48	-48
1134	BA: Disc: Appropriations precluded from obligation	-478	-478	0	0
1160	BA: Disc: Appropriation (total)	450	450	874	874
1200	BA: Mand: Appropriation	0	0	0	365
1260	BA: Mand: Appropriations (total)	0	0	0	365
1900	Budget authority total (disc. and mand.)	450	450	874	1,239
1910	Total budgetary resources (disc. and mand.)	450	450	874	1,239

**Status of Budgetary Resources**

2002	All Programs	86	134	174	912
2004	Direct obligations incurred (total)	86	134	174	912
2201	Unob Bal: Apportioned: Avail in the current period	364	316	700	326
2490	Unob Bal: end of year	364	316	700	326
2500	Total budgetary resources	450	450	874	1,239
2501	Memo: Budgetary resources, subj to apportionment	86	134	174	912
2501	Memo: Budgetary resources, subj to apportionment	364	316	700	326
	<b>Sub-Total, 2501</b>	<b>450</b>	<b>450</b>	<b>874</b>	<b>1,238</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	364	316	700	326



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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- - /13-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	134	174	912
3020	Ob Bal: Outlays (gross)	-51	-99	-152	-752
3050	Ob Bal: EOY: Unpaid obligations	35	34	22	160
3200	Obligated balance, end of year		=====		
		35	34	22	160

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		450	450	874	874
4010	Disc: Outlays from new authority	51	99	152	752
4020	Disc: Total outlays, gross		=====		
		51	99	152	752
4070	Disc: Budget authority, net		=====		
		450	450	874	874
4080	Disc: Outlays, net		=====		
		51	99	152	752
4090	Mand: Budget authority, gross		=====		
		0	0	0	365
4160	Mand: Budget authority, net		=====		
		0	0	0	365
4180	Budget authority, net (disc. and mand.)		=====		=====
		450	450	874	1,239
4190	Outlays, net (disc. and mand.)		=====		
		51	99	152	752

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Resource Center Program  
 Treasury Account: Minority Business Resource Center Program  
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	413	413	413	413
1021	Unob Bal: Recov of prior year unpaid obligations	1	32	75	90
1050	Unob Bal: Unobligated balance (total)		=====		
		414	445	488	503
1910	Total budgetary resources (disc. and mand.)		=====		
		414	445	488	503

**Status of Budgetary Resources**

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	413	444	0	0
2403	Unob Bal: Unapportioned: Other	0	0	487	502
	Sub-Total, 2403	413	444	487	502
2490	Unob Bal: end of year		=====		
		413	444	487	502
2500	Total budgetary resources		=====		
		414	445	488	503
2501	Memo: Budgetary resources, subj to apportionment	0	0	487	502
2501	Memo: Budgetary resources, subj to apportionment	414	445	1	1
	Sub-Total, 2501	414	445	488	503
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	487	502
2503	Memo: Budgetary resources, direct unob bal, EOY	413	444	0	0
	Sub-Total, 2503	413	444	487	502

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Resource Center Program  
 Treasury Account: Minority Business Resource Center Program  
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /12-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	196	196	196	196
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-46	-79	-79	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-32	-75	-90
3050	Ob Bal: EOY: Unpaid obligations	149	86	43	17
3100,Obligated balance, start of year			=====		
		196	196	196	196
3200,Obligated balance, end of year			=====		
		149	86	43	17

**BA & O, Net**

4011	Disc: Outlays from balances	46	79	79	90
4020,Disc: Total outlays, gross			=====		
		46	79	79	90
4080,Disc: Outlays, net			=====		
		46	79	79	90
4190,Outlays, net (disc. and mand.)			=====		
		46	79	79	90

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Resource Center Program  
 Treasury Account: Minority Business Resource Center Program  
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	426	426	426	426
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		426	428	428	428
1910	Total budgetary resources (disc. and mand.)		=====		
		426	428	428	428

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	428	428
2403	Unob Bal: Unapportioned: Other	426	428	0	0
	Sub-Total, 2403	426	428	428	428
2490	Unob Bal: end of year		=====		
		426	428	428	428
2500	Total budgetary resources		=====		
		426	428	428	428
2501	Memo: Budgetary resources, subj to apportionment	0	0	428	428
2501	Memo: Budgetary resources, subj to apportionment	426	428	0	0
	Sub-Total, 2501	426	428	428	428
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	428	428
2503	Memo: Budgetary resources, direct unob bal, EOY	426	428	0	0
	Sub-Total, 2503	426	428	428	428

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Resource Center Program  
 Treasury Account: Minority Business Resource Center Program  
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /11-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	10	7	7	7
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	7	7	7

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Resource Center Program  
 Treasury Account: Minority Business Resource Center Program  
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /10-0155  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	338	338	338	338
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		338	338	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		338	338	349	349
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	338	0	349	349
2403	Unob Bal: Unapportioned: Other	0	338	0	0
	Sub-Total, 2403	338	338	349	349
2490	Unob Bal: end of year		=====		
		338	338	349	349
2500	Total budgetary resources		=====		
		338	338	349	349
2501	Memo: Budgetary resources, subj to apportionment	338	0	349	349
2501	Memo: Budgetary resources, subj to apportionment	0	338	0	0
	Sub-Total, 2501	338	338	349	349
2503	Memo: Budgetary resources, direct unob bal, EOY	338	0	349	349
2503	Memo: Budgetary resources, direct unob bal, EOY	0	338	0	0
	Sub-Total, 2503	338	338	349	349

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	26	26	15	15
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	15	15

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	449	449	449	449
1050	Unob Bal: Unobligated balance (total)		=====		
		449	449	449	449
1910	Total budgetary resources (disc. and mand.)		=====		
		449	449	449	449
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	449	449	449	449
2490	Unob Bal: end of year		=====		
		449	449	449	449
2500	Total budgetary resources		=====		
		449	449	449	449
2501	Memo: Budgetary resources, subj to apportionment	449	449	449	449
2503	Memo: Budgetary resources, direct unob bal, EOY	449	449	449	449



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	487	487	487	487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-489
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**

2403	Unob Bal: Unapportioned: Other	487	0	487	0
2403	Unob Bal: Unapportioned: Other	0	487	0	0
	<b>Sub-Total, 2403</b>	<b>487</b>	<b>487</b>	<b>487</b>	<b>0</b>
2490	Unob Bal: end of year		=====		
		487	487	487	0
2500	Total budgetary resources		=====		
		487	487	487	0
2501	Memo: Budgetary resources, subj to apportionment	487	0	487	0
2501	Memo: Budgetary resources, subj to apportionment	0	487	0	0
	<b>Sub-Total, 2501</b>	<b>487</b>	<b>487</b>	<b>487</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	487	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	487	0	487	0
	<b>Sub-Total, 2503</b>	<b>487</b>	<b>487</b>	<b>487</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Total outlays, gross	0	=====	0	-2
4080	Disc: Outlays, net	0	=====	0	-2
4190	Outlays, net (disc. and mand.)	0	=====	0	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,113	2,113	2,113	2,113
1021	Unob Bal: Recov of prior year unpaid obligations	1	34	88	105
1029	Unob Bal: Other balances withdrawn	0	0	0	-489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,114	2,147	2,201	1,729
1100	BA: Disc: Appropriation	928	928	922	922
1130	BA: Disc: Appropriations permanently reduced	0	0	-48	-48
1134	BA: Disc: Appropriations precluded from obligation	-478	-478	0	0
1160	BA: Disc: Appropriation (total)		=====		
		450	450	874	874
1200	BA: Mand: Appropriation	0	0	0	365
1260	BA: Mand: Appropriations (total)		=====		
		0	0	0	365
1900	Budget authority total (disc. and mand.)		=====		=====
		450	450	874	1,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,563	2,597	3,075	2,968

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	86	135	175	913
2201	Unob Bal: Apportioned: Avail in the current period	364	316	700	326
2403	Unob Bal: Unapportioned: Other	2,113	2,146	2,200	1,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,477	2,462	2,900	2,054
2500	Total budgetary resources	=====	=====	=====	=====
		2,563	2,597	3,075	2,968
2501	Memo: Budgetary resources, subj to apportionment	2,563	2,597	3,075	2,968
2503	Memo: Budgetary resources, direct unob bal, EOY	2,477	2,462	2,900	2,054

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	232	232	232	232
3010	Ob Bal: Obligations incurred: Unexpired accounts	86	134	174	912
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-98	-179	-232	-841
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-34	-88	-105
3050	Ob Bal: EOY: Unpaid obligations	220	154	88	200
3100	Obligated balance, start of year		=====		
		232	232	232	232
3200	Obligated balance, end of year		=====		
		220	154	88	200

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		450	450	874	874
4010	Disc: Outlays from new authority	51	99	152	752
4011	Disc: Outlays from balances	47	80	80	89
4020	Disc: Total outlays, gross		=====		
		98	179	232	841
4070	Disc: Budget authority, net		=====		
		450	450	874	874
4080	Disc: Outlays, net		=====		
		98	179	232	841
4090	Mand: Budget authority, gross		=====		
		0	0	0	365
4160	Mand: Budget authority, net		=====		
		0	0	0	365
4180	Budget authority, net (disc. and mand.)		=====		=====
		450	450	874	1,239
4190	Outlays, net (disc. and mand.)		=====		
		98	179	232	841

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	167	167

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	157	157
2490	Unob Bal: end of year		=====		
		0	0	157	157
2500	Total budgetary resources		=====		
		0	0	157	157
2501	Memo: Budgetary resources, subj to apportionment	0	0	157	157
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	157	157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	148	148
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	148	148
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	148	148

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	158	158
2490	Unob Bal: end of year		=====		
		0	0	158	158
2500	Total budgetary resources		=====		
		0	0	158	158
2501	Memo: Budgetary resources, subj to apportionment	0	0	158	158
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	158	158

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	220	220
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	220	220
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	220	220
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	0	220	220
2490	Unob Bal: end of year		=====		
		0	0	220	220
2500	Total budgetary resources		=====		
		0	0	220	220
2501	Memo: Budgetary resources, subj to apportionment	0	0	220	220
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	220	220



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	96	96
2490	Unob Bal: end of year		=====		
		0	0	96	96
2500	Total budgetary resources		=====		
		0	0	96	96
2501	Memo: Budgetary resources, subj to apportionment	0	0	96	96
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	96	96

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	14	14

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	-479	-479
2490	Unob Bal: end of year		=====		
		0	0	-479	-479
2500	Total budgetary resources		=====		
		0	0	-479	-479
2501	Memo: Budgetary resources, subj to apportionment	0	0	-479	-479
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-479	-479

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	-122	-122
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-122	-122
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-122	-122

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	-123	-123
2490	Unob Bal: end of year		=====		
		0	0	-123	-123
2500	Total budgetary resources		=====		
		0	0	-123	-123
2501	Memo: Budgetary resources, subj to apportionment	0	0	-123	-123
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-123	-123

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	-276	-276
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-276	-276
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-276	-276

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	4	4
2490	Unob Bal: end of year		=====		
		0	0	4	4
2500	Total budgetary resources		=====		
		0	0	4	4
2501	Memo: Budgetary resources, subj to apportionment	0	0	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4	4

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	-126	-126
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	-126	-126
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	-126	-126

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	20	20
2490	Unob Bal: end of year		=====		
		0	0	20	20
2500	Total budgetary resources		=====		
		0	0	20	20
2501	Memo: Budgetary resources, subj to apportionment	0	0	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	20	20

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	12	12

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	47	47
2490	Unob Bal: end of year		=====		
		0	0	47	47
2500	Total budgetary resources		=====		
		0	0	47	47
2501	Memo: Budgetary resources, subj to apportionment	0	0	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	47	47

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	-14	-14
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	-14	-14
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	-14	-14

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	356	356
2490	Unob Bal: end of year		=====		
		18	18	356	356
2500	Total budgetary resources		=====		
		18	18	356	356
2501	Memo: Budgetary resources, subj to apportionment	18	18	356	356
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	356	356

**Change in Obl Bal**

3020	Ob Bal: Outlays (gross)	1	1	0	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	53	53
1800	BA: Mand: Spending auth: Collected	-2	-2	-2	-2
1850	BA: Mand: Spending auth: Total		=====		
		-2	-2	-2	-2
1900	Budget authority total (disc. and mand.)		=====		
		-2	-2	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		-1	-1	51	51

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	86	86	83	83
2490	Unob Bal: end of year		=====		
		86	86	83	83
2500	Total budgetary resources		=====		
		86	86	83	83
2501	Memo: Budgetary resources, subj to apportionment	86	86	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	86	86	83	83

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	1	1	2	2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-2	-2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	0	0	-19	-19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-19	-19
3100	Obligated balance, start of year		=====		
		0	0	-19	-19
3200	Obligated balance, end of year		=====		
		0	0	-19	-19

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		-2	-2	-2	-2
4110	Mand: Total outlays, gross	-1	-1	-2	-2
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	2	2
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	2	2	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		2	2	2	2
4170	Mand: Outlays, net		=====		
		1	1	0	0
4190	Outlays, net (disc. and mand.)		=====		
		1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	213	60	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		213	60	43	43
1800	BA: Mand: Spending auth: Collected	0	9	9	19
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	-27	-31	-53
1850	BA: Mand: Spending auth: Total		=====		
		0	-18	-23	-34
1900	Budget authority total (disc. and mand.)		=====		
		0	-18	-23	-34
1910	Total budgetary resources (disc. and mand.)		=====		
		213	42	20	9

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	109	90	-349	-360
2490	Unob Bal: end of year		=====		
		109	90	-349	-360
2500	Total budgetary resources		=====		
		109	90	-349	-360
2501	Memo: Budgetary resources, subj to apportionment	109	90	-349	-360
2503	Memo: Budgetary resources, direct unob bal, EOY	109	90	-349	-360

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-41	-41
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	27	31	53
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-34	-10	12
3100	Obligated balance, start of year		=====		
		-60	-60	-41	-41
3200	Obligated balance, end of year		=====		
		-60	-34	-10	12

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	-18	-23	-34
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-11	-22
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	2	2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-9	-9	-19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	27	31	53
4150	Mand: Additional offsets against BA only (total)		=====		
		0	27	31	53
4170	Mand: Outlays, net		=====		
		0	-9	-9	-19
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	-9	-19

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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 13  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	153	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	153	0	0
1800	BA: Mand: Spending auth: Collected	0	0	0	375
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	10	10	48
1850	BA: Mand: Spending auth: Total		=====		
		8	10	10	423
1900	Budget authority total (disc. and mand.)		=====		
		8	10	10	423
1910	Total budgetary resources (disc. and mand.)		=====		
		8	163	10	423

**Status of Budgetary Resources**

2002	All Programs	0	0	25	25
2004	Direct obligations incurred (total)		=====		
		0	0	25	25
2403	Unob Bal: Unapportioned: Other	8	10	-15	399
2490	Unob Bal: end of year		=====		
		8	10	-15	399
2500	Total budgetary resources		=====		
		8	10	10	423
2501	Memo: Budgetary resources, subj to apportionment	8	10	-15	399
2501	Memo: Budgetary resources, subj to apportionment	0	0	25	25
	Sub-Total, 2501	8	10	10	424
2503	Memo: Budgetary resources, direct unob bal, EOY	8	10	-15	399

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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 13  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	0	0	-25	-25
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8	-10	-10	-48
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8	-10	-10	-48
3200	Obligated balance, end of year		=====		
		-8	-10	-10	-48
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		8	10	10	423
4110	Mand: Total outlays, gross	0	0	25	25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-372
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-375
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	-10	-10	-48
4150	Mand: Additional offsets against BA only (total)		=====		
		-8	-10	-10	-48
4170	Mand: Outlays, net		=====		
		0	0	25	-350
4190	Outlays, net (disc. and mand.)		=====		
		0	0	25	-350

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1800	BA: Mand: Spending auth: Collected	-2	7	7	393
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	-16	-21	-5
1850	BA: Mand: Spending auth: Total		=====		
		6	-10	-14	388
1900	Budget authority total (disc. and mand.)		=====		
		6	-10	-14	388
1910	Total budgetary resources (disc. and mand.)		=====		
		221	205	201	603

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	25	25
2403	Unob Bal: Unapportioned: Other	221	205	176	578
2490	Unob Bal: end of year		=====		
		221	205	176	578
2500	Total budgetary resources		=====		
		221	205	201	603
2501	Memo: Budgetary resources, subj to apportionment	221	205	201	603
2503	Memo: Budgetary resources, direct unob bal, EOY	221	205	176	578

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	2	2	-23	-23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	16	21	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-68	-44	-39	-56
3100	Obligated balance, start of year		=====		
		-60	-60	-60	-60
3200	Obligated balance, end of year		=====		
		-68	-44	-39	-56
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		6	-10	-14	388
4110	Mand: Total outlays, gross	-2	-2	23	23
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-9	-392
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	2	2	2	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		2	-7	-7	-393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	16	21	5
4150	Mand: Additional offsets against BA only (total)		=====		
		-8	16	21	5
4170	Mand: Outlays, net		=====		
		0	-9	16	-370
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	16	-370



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Payments to Air Carriers  
 Treasury Account: Payments to Air Carriers  
 Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,361	10,361	10,361	10,361
1021	Unob Bal: Recov of prior year unpaid obligations	1,902	1,902	7,796	20,587
1041	Unob Bal: Antic recov of prior year unpaid obl	98	98	2,204	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,361	12,361	20,361	30,948
1101	BA: Disc: Appropriation (special or trust fund)	143,875	143,875	143,000	143,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-7,480	-7,480
1134	BA: Disc: Appropriations precluded from obligation	-74,134	-74,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,741	69,741	135,520	135,520
1700	BA: Disc: Spending auth: Collected	0	3	6,559	6,559
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	3	6,559	6,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,741	69,744	142,079	142,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,102	82,105	162,440	173,027

**Status of Budgetary Resources**

2002	All Programs	77,205	80,982	159,719	159,594
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		77,205	80,982	159,719	159,594
2201	Unob Bal: Apportioned: Avail in the current period	4,800	1,023	517	2,846
2203	Unob Bal: Apportioned: Anticipated	98	98	2,204	0
2403	Unob Bal: Unapportioned: Other	0	3	0	10,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,898	1,124	2,721	13,433
2500	Total budgetary resources	=====	=====	=====	=====
		82,102	82,105	162,440	173,027
2501	Memo: Budgetary resources, subj to apportionment	4,898	1,124	2,721	13,433
2501	Memo: Budgetary resources, subj to apportionment	77,205	80,982	159,719	159,594

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Payments to Air Carriers  
 Treasury Account: Payments to Air Carriers  
 Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304  
 FACTS II User: Deandre Moore / (405) 954-9360 / deandre.moore@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>82,103</b>	<b>82,106</b>	<b>162,440</b>	<b>173,027</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,898	1,124	2,721	13,433

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,489	46,489	46,489	46,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,205	80,982	159,719	159,594
3020	Ob Bal: Outlays (gross)	-37,646	-74,738	-126,671	-160,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,902	-1,902	-7,796	-20,587
3050	Ob Bal: EOY: Unpaid obligations	84,145	50,831	71,742	24,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,489	46,489	46,489	46,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,145	50,831	71,742	24,498

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,741	69,744	142,079	142,079
4010	Disc: Outlays from new authority	19,068	53,338	101,936	136,140
4011	Disc: Outlays from balances	18,579	21,401	24,735	24,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,646	74,738	126,671	160,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-6,559	-6,559
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3	-6,559	-6,559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		69,741	69,741	135,520	135,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,646	74,735	120,112	154,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,741	69,741	135,520	135,520

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		37,646	74,735	120,112	154,440

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,361	10,361	10,361	10,361
1021	Unob Bal: Recov of prior year unpaid obligations	1,902	1,902	7,796	20,587
1041	Unob Bal: Antic recov of prior year unpaid obl	98	98	2,204	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,361	12,361	20,361	30,948
1101	BA: Disc: Appropriation (special or trust fund)	143,875	143,875	143,000	143,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-7,480	-7,480
1134	BA: Disc: Appropriations precluded from obligation	-74,134	-74,134	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		69,741	69,741	135,520	135,520
1700	BA: Disc: Spending auth: Collected	0	3	6,559	6,559
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3	6,559	6,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,741	69,744	142,079	142,079
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,102	82,105	162,440	173,027

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	77,205	80,982	159,719	159,594
2201	Unob Bal: Apportioned: Avail in the current period	4,800	1,023	517	2,846
2203	Unob Bal: Apportioned: Anticipated	98	98	2,204	0
2403	Unob Bal: Unapportioned: Other	0	3	0	10,587
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,898	1,124	2,721	13,433
2500	Total budgetary resources	=====	=====	=====	=====
		82,102	82,105	162,440	173,027
2501	Memo: Budgetary resources, subj to apportionment	82,102	82,105	162,440	173,027
2503	Memo: Budgetary resources, direct unob bal, EOY	4,898	1,124	2,721	13,433

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,489	46,489	46,489	46,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,205	80,982	159,719	159,594
3020	Ob Bal: Outlays (gross)	-37,646	-74,738	-126,671	-160,998
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,902	-1,902	-7,796	-20,587
3050	Ob Bal: EOY: Unpaid obligations	84,145	50,831	71,742	24,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,489	46,489	46,489	46,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,145	50,831	71,742	24,498

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,741	69,744	142,079	142,079
4010	Disc: Outlays from new authority	19,068	53,338	101,936	136,140
4011	Disc: Outlays from balances	18,579	21,401	24,735	24,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,646	74,738	126,671	160,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-6,559	-6,559
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-3	-6,559	-6,559
4070	Disc: Budget authority, net	=====	=====	=====	=====
		69,741	69,741	135,520	135,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,646	74,735	120,112	154,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		69,741	69,741	135,520	135,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,646	74,735	120,112	154,440

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,353,685	1,353,685	1,353,685	1,353,685
1010	Unob Bal: Transferred to other accounts	-400	-400	-425	-44,492
1011	Unob Bal: Transferred from other accounts	400	400	425	40,099
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-4,102	-3,371
1021	Unob Bal: Recov of prior year unpaid obligations	10,447	26,408	57,471	92,539
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,499
1041	Unob Bal: Antic recov of prior year unpaid obl	19,242	16,808	22,460	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,383,374	1,396,902	1,429,515	1,427,962
1100	BA: Disc: Appropriation	156,780	659,840	655,826	655,826
1101	BA: Disc: Appropriation (special or trust fund)	143,875	143,875	143,000	143,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-35
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,035
1130	BA: Disc: Appropriations permanently reduced	0	0	-34,304	-34,304
1132	BA: Disc: Appropriations temporarily reduced	0	0	-7,480	-7,480
1134	BA: Disc: Appropriations precluded from obligation	-154,917	-414,127	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	397	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		145,737	389,587	757,439	758,043
1200	BA: Mand: Appropriation	0	0	0	365
1221	BA: Mand: Approps transferred from other accounts	50,000	50,000	102,948	102,948
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-5,250	-5,250
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	1,052	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		50,000	50,000	98,750	98,062
1700	BA: Disc: Spending auth: Collected	249,273	339,329	545,184	698,658
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-22,496	-11,221	3,127	-34,178
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-40	-62
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	583,011	474,763	252,761	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		809,787	802,871	801,032	664,418
1800	BA: Mand: Spending auth: Collected	0	0	4	4
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	4	4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,005,525	1,242,458	1,657,224	1,520,527
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,388,898	2,639,360	3,086,739	2,948,489

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	308,179	391,798	905,079	1,258,314
2104	Reimbursable obligations incurred (total)	229,784	397,930	568,629	714,659
2201	Unob Bal: Apportioned: Avail in the current period	898,991	772,590	951,285	571,717
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	19,590	0
2203	Unob Bal: Apportioned: Anticipated	326,262	268,732	133,069	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	202,177	191,975	212,383	286,368
2303	Unob Bal: Exempt from Appor: Anticipated	275,990	222,839	143,601	0
2403	Unob Bal: Unapportioned: Other	147,515	393,495	153,104	117,431
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,850,935	1,849,632	1,613,031	975,516
2500	Total budgetary resources	=====	=====	=====	=====
		2,388,898	2,639,360	3,086,739	2,948,489
2501	Memo: Budgetary resources, subj to apportionment	1,787,633	2,044,288	2,494,360	2,371,913
2502	Memo: Budgetary resources, exempt fm apportionment	601,265	595,072	592,379	576,576
2503	Memo: Budgetary resources, direct unob bal, EOY	847,086	1,009,653	955,900	588,687
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,003,849	839,979	657,131	386,829

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,619,069	1,619,069	1,619,069	1,619,069
3010	Ob Bal: Obligations incurred: Unexpired accounts	536,760	786,877	1,470,568	1,969,469
3011	Ob Bal: Obligations incurred: Expired accounts	1,204	2,851	3,141	3,503
3020	Ob Bal: Outlays (gross)	-456,352	-856,149	-1,275,920	-1,731,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,701	-22,175	-46,680	-73,428
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-746	-4,233	-10,791	-19,111
3050	Ob Bal: EOY: Unpaid obligations	1,690,234	1,526,240	1,759,385	1,768,130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-192,691	-192,691	-192,691	-192,691
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	0	0	4,102	3,371
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	22,673	10,900	-4,506	27,634
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-176	322	1,380	6,544
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-170,195	-181,470	-191,716	-155,142
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,426,378	1,426,378	1,430,480	1,429,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,520,039	1,344,770	1,567,670	1,612,988

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		955,525	1,192,458	1,558,471	1,422,461
4010	Disc: Outlays from new authority	119,559	303,962	548,558	780,288
4011	Disc: Outlays from balances	318,565	510,619	670,224	862,698
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		438,124	814,581	1,218,782	1,642,986
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-247,684	-336,856	-541,547	-693,761
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,589	-2,473	-3,637	-4,897
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-249,273	-339,329	-545,184	-698,658
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	22,673	10,900	-4,506	27,634
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-176	322	1,380	6,544
4053	Disc: Offsets, BA only: Antic offsetting collect	-583,011	-474,763	-252,761	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-560,514	-463,542	-255,888	34,178



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		145,737	389,587	757,399	757,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		188,851	475,252	673,598	944,327
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		50,000	50,000	98,753	98,066
4100	Mand: Outlays from new authority	15,931	39,214	47,883	79,113
4101	Mand: Outlays from balances	2,298	2,353	9,256	9,274
4110	Mand: Total outlays, gross	18,229	41,568	57,139	88,387
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-4	-4
4160	Mand: Budget authority, net	=====	=====	=====	=====
		50,000	50,000	98,750	98,062
4170	Mand: Outlays, net	=====	=====	=====	=====
		18,229	41,568	57,135	88,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		195,737	439,587	856,149	856,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,080	516,820	730,733	1,032,711

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1800	BA: Mand: Spending auth: Collected	-2	7	7	393
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	8	-16	-21	-5
1850	BA: Mand: Spending auth: Total		=====		
		6	-10	-14	388
1900	Budget authority total (disc. and mand.)		=====		
		6	-10	-14	388
1910	Total budgetary resources (disc. and mand.)		=====		
		221	205	201	603

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	25	25
2403	Unob Bal: Unapportioned: Other	221	205	176	578
2490	Unob Bal: end of year		=====		
		221	205	176	578
2500	Total budgetary resources		=====		
		221	205	201	603
2501	Memo: Budgetary resources, subj to apportionment	221	205	201	603
2503	Memo: Budgetary resources, direct unob bal, EOY	221	205	176	578

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	2	2	-23	-23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8	16	21	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-68	-44	-39	-56
3100	Obligated balance, start of year		=====		
		-60	-60	-60	-60
3200	Obligated balance, end of year		=====		
		-68	-44	-39	-56
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		6	-10	-14	388
4110	Mand: Total outlays, gross	-2	-2	23	23
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-9	-9	-392
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	2	2	2	-1
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		2	-7	-7	-393
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-8	16	21	5
4150	Mand: Additional offsets against BA only (total)		=====		
		-8	16	21	5
4170	Mand: Outlays, net		=====		
		0	-9	16	-370
4190	Outlays, net (disc. and mand.)		=====		
		0	-9	16	-370

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,000	48,000	48,000	48,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,463	6,549	7,955	8,130
1041	Unob Bal: Antic recov of prior year unpaid obl	853	0	2,045	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,316	54,549	58,000	56,131
1700	BA: Disc: Spending auth: Collected	5,023	11,773	18,358	32,579
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	334	-4,748	-16,920	-27,929
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	21,243	19,575	33,162	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26,600	26,600	34,600	4,651
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,600	26,600	34,600	4,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,916	81,149	92,600	60,781

**Status of Budgetary Resources**

2002	Aeronautical Charting Fee	6,922	10,212	12,839	11,575
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,922	10,212	12,839	11,575
2102	Reimbursables	2,190	3,300	8,786	14,065
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,190	3,300	8,786	14,065
2201	Unob Bal: Apportioned: Avail in the current period	48,709	46,578	35,768	35,142
2203	Unob Bal: Apportioned: Anticipated	22,096	19,575	35,207	0
2403	Unob Bal: Unapportioned: Other	0	1,485	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,805	67,637	70,975	35,142
2500	Total budgetary resources	=====	=====	=====	=====
		79,916	81,149	92,600	60,781
2501	Memo: Budgetary resources, subj to apportionment	6,922	10,212	12,839	11,575
2501	Memo: Budgetary resources, subj to apportionment	70,805	67,637	70,975	35,142

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	2,190	3,300	8,786	14,065
	<b>Sub-Total, 2501</b>	<b>79,917</b>	<b>81,149</b>	<b>92,600</b>	<b>60,782</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	20,899	18,842	19,465	18,134
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,906	48,796	51,510	17,007

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,635	31,635	31,635	31,635
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,111	13,512	21,625	25,640
3020	Ob Bal: Outlays (gross)	-9,145	-16,790	-25,154	-32,628
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,463	-6,549	-7,955	-8,130
3050	Ob Bal: EOY: Unpaid obligations	27,138	21,808	20,151	16,516
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46,645	-46,645	-46,645	-46,645
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-334	4,748	16,920	27,929
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-46,979	-41,897	-29,725	-18,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,010	-15,010	-15,010	-15,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		-19,841	-20,089	-9,574	-2,201

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,600	26,600	34,600	4,651
4010	Disc: Outlays from new authority	-2,530	1,194	7,499	12,748
4011	Disc: Outlays from balances	11,675	15,595	17,655	19,880
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,145	16,790	25,154	32,628
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,711	-7,290	-11,846	-24,079
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,312	-4,483	-6,512	-8,500
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,023	-11,773	-18,358	-32,579
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-334	4,748	16,920	27,929
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,243	-19,575	-33,162	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,577	-14,827	-16,242	27,929

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 4,122	===== 5,017	===== 6,796	<u>49</u>
4190,Outlays, net (disc. and mand.)		===== 4,122	===== 5,017	===== 6,796	<u>49</u>

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Operations  
 Treasury Account: Operations  
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -12/13-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,500
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,500

**Status of Budgetary Resources**

2002	All Programs	0	0	0	3,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,500
2500	Total budgetary resources		=====		=====
		0	0	0	3,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,500

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,500
3020	Ob Bal: Outlays (gross)	0	0	0	-3,500

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	3,500
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	3,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	3,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	3,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100 BA: Disc: Appropriation		4,620,808	4,592,701	4,592,701	4,592,701
1130 BA: Disc: Appropriations permanently reduced		0	0	-240,226	-240,226
1134 BA: Disc: Appropriations precluded from obligation		-5,004,513	0	0	0
1160,BA: Disc: Appropriation (total)		=====	=====	=====	=====
		-383,705	4,592,701	4,352,475	4,352,475
1700 BA: Disc: Spending auth: Collected		1,605,131	2,487,870	3,916,219	5,116,145
1701 BA: Disc: Spending auth: Chng uncoll paymt Fed src		911,716	54,896	1,015,035	82,990
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		0	0	-425	-528
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		2,753,658	2,696,767	43,574	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		5,270,505	5,239,533	4,974,404	5,198,607
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		4,886,800	9,832,234	9,326,879	9,551,082
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,886,800	9,832,234	9,326,879	9,551,082

**Status of Budgetary Resources**

2002 Finance and Mgmt	133,037	251,208	389,036	552,187
2002 NextGen	18,870	28,096	41,877	56,836
2002 Human Resources	22,652	41,910	66,921	93,609
2002 Staff Offices	42,197	83,189	129,004	189,433
2002 Air Traffic	1,703,900	3,362,071	5,363,360	7,263,188
2002 Aviation Safety	279,863	557,178	854,904	1,222,777
2002 Commercial Space	3,429	7,431	10,828	15,378
2004,Direct obligations incurred (total)	=====	=====	=====	=====
	2,203,949	4,331,085	6,855,930	9,393,408
2102 Reimbursables	15,652	40,040	72,504	145,146
2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
	15,652	40,040	72,504	145,146
2201 Unob Bal: Apportioned: Avail in the current period	2,533,822	918,283	2,354,870	12,528
2203 Unob Bal: Apportioned: Anticipated	133,378	104,173	43,574	0
2403 Unob Bal: Unapportioned: Other	0	4,438,653	0	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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  
 Treasury Account: Operations  
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		2,667,200	5,461,110	2,398,444	12,528
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		4,886,800	9,832,234	9,326,879	9,551,082
2501	Memo: Budgetary resources, subj to apportionment	1,703,900	3,362,071	5,363,360	7,263,188
2501	Memo: Budgetary resources, subj to apportionment	279,863	557,178	854,904	1,222,777
2501	Memo: Budgetary resources, subj to apportionment	3,429	7,431	10,828	15,378
2501	Memo: Budgetary resources, subj to apportionment	133,037	251,208	389,036	552,187
2501	Memo: Budgetary resources, subj to apportionment	18,870	28,096	41,877	56,836
2501	Memo: Budgetary resources, subj to apportionment	22,652	41,910	66,921	93,609
2501	Memo: Budgetary resources, subj to apportionment	42,197	83,189	129,004	189,433
2501	Memo: Budgetary resources, subj to apportionment	2,667,200	5,461,110	2,398,444	12,528
2501	Memo: Budgetary resources, subj to apportionment	15,652	40,040	72,504	145,146
	<b>Sub-Total, 2501</b>	<b>4,886,800</b>	<b>9,832,233</b>	<b>9,326,878</b>	<b>9,551,082</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,513,512	5,331,854	2,301,609	11,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	153,688	129,255	96,835	880

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,219,600	4,371,124	6,928,435	9,538,554
3020	Ob Bal: Outlays (gross)	-1,636,784	-3,675,372	-6,140,934	-8,256,883
3050	Ob Bal: EOY: Unpaid obligations	582,816	695,752	787,501	1,281,671
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-911,716	-54,896	-1,015,035	-82,990
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-911,716	-54,896	-1,015,035	-82,990
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-328,899	640,856	-227,535	1,198,681

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	4,886,800	9,832,234	9,326,879	9,551,082
4010	Disc: Outlays from new authority	1,636,784	3,675,372	6,140,934	8,256,883
4020	Disc: Total outlays, gross	1,636,784	3,675,372	6,140,934	8,256,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,602,609	-2,484,031	-3,909,976	-5,107,803
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,523	-3,839	-6,244	-8,342
4040	Disc: Offsets against gross BA and outlays (total)	-1,605,131	-2,487,870	-3,916,219	-5,116,145
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-911,716	-54,896	-1,015,035	-82,990
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,753,658	-2,696,767	-43,574	0
4060	Disc: Additional offsets against BA only (total)	-3,665,373	-2,751,663	-1,058,609	-82,990
4070	Disc: Budget authority, net	-383,705	4,592,701	4,352,050	4,351,947
4080	Disc: Outlays, net	31,653	1,187,502	2,224,715	3,140,738
4180	Budget authority, net (disc. and mand.)	-383,705	4,592,701	4,352,050	4,351,947
4190	Outlays, net (disc. and mand.)	31,653	1,187,502	2,224,715	3,140,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	198	198	198	198
1021	Unob Bal: Recov of prior year unpaid obligations	36	41	442	468
1050	Unob Bal: Unobligated balance (total)		=====		
		234	240	640	666
1910	Total budgetary resources (disc. and mand.)		=====		
		234	240	640	666

**Status of Budgetary Resources**

2002	All Programs	98	143	394	534
2004	Direct obligations incurred (total)		=====		
		98	143	394	534
2403	Unob Bal: Unapportioned: Other	0	0	0	133
2403	Unob Bal: Unapportioned: Other	0	96	247	0
2403	Unob Bal: Unapportioned: Other	136	0	0	0
	<b>Sub-Total, 2403</b>	<b>136</b>	<b>96</b>	<b>247</b>	<b>133</b>
2490	Unob Bal: end of year		=====		
		136	96	247	133
2500	Total budgetary resources		=====		
		234	240	640	666
2501	Memo: Budgetary resources, subj to apportionment	136	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	98	240	640	534
	<b>Sub-Total, 2501</b>	<b>234</b>	<b>240</b>	<b>640</b>	<b>534</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	133
2503	Memo: Budgetary resources, direct unob bal, EOY	0	96	247	0
2503	Memo: Budgetary resources, direct unob bal, EOY	136	0	0	0
	<b>Sub-Total, 2503</b>	<b>136</b>	<b>96</b>	<b>247</b>	<b>133</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,248	10,248	10,248	10,248
3011	Ob Bal: Obligations incurred: Expired accounts	98	143	394	534
3020	Ob Bal: Outlays (gross)	-224	-1,315	-1,767	-2,899
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-41	-442	-468
3050	Ob Bal: EOY: Unpaid obligations	10,086	9,035	8,432	7,415
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,248	10,248	10,248	10,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,086	9,035	8,432	7,415

**BA & O, Net**

4011	Disc: Outlays from balances	224	1,315	1,767	2,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		224	1,315	1,767	2,899
4080	Disc: Outlays, net	=====	=====	=====	=====
		224	1,315	1,767	2,899
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224	1,315	1,767	2,899

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,126	17,126	17,126	17,126
1021	Unob Bal: Recov of prior year unpaid obligations	31,078	36,656	39,532	42,665
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,204	53,782	56,658	59,791
1700	BA: Disc: Spending auth: Collected	10,162	43,756	57,416	60,907
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,440	-44,821	-58,648	-62,972
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		722	-1,065	-1,232	-2,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		722	-1,065	-1,232	-2,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,926	52,717	55,427	57,725

**Status of Budgetary Resources**

2002	All Programs	16,052	32,415	35,710	39,514
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,052	32,415	35,710	39,514
2102	All Programs	3,150	3,228	4,258	4,372
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,150	3,228	4,258	4,372
2403	Unob Bal: Unapportioned: Other	0	11,488	10,987	13,839
2403	Unob Bal: Unapportioned: Other	29,724	5,586	4,471	0
	Sub-Total, 2403	29,724	17,074	15,458	13,839
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,724	17,074	15,458	13,839
2500	Total budgetary resources	=====	=====	=====	=====
		48,926	52,717	55,427	57,725
2501	Memo: Budgetary resources, subj to apportionment	29,724	5,586	4,471	0
2501	Memo: Budgetary resources, subj to apportionment	19,202	47,132	50,955	57,725
	Sub-Total, 2501	48,926	52,718	55,426	57,725

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	11,488	10,987	10,411
2503	Memo: Budgetary resources, direct unob bal, EOY	22,469	0	0	0
	<b>Sub-Total, 2503</b>	<b>22,469</b>	<b>11,488</b>	<b>10,987</b>	<b>10,411</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,256	5,586	4,471	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	3,428
	<b>Sub-Total, 2504</b>	<b>7,256</b>	<b>5,586</b>	<b>4,471</b>	<b>3,428</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,301,139	1,301,139	1,301,139	1,301,139
3011	Ob Bal: Obligations incurred: Expired accounts	19,202	35,643	39,968	43,887
3020	Ob Bal: Outlays (gross)	-808,602	-1,000,389	-1,117,673	-1,188,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,078	-36,656	-39,532	-42,665
3050	Ob Bal: EOY: Unpaid obligations	480,661	299,737	183,902	114,298
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-101,192	-101,192	-101,192	-101,192
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,440	44,821	58,648	62,972
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-91,753	-56,372	-42,544	-38,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,199,947	1,199,947	1,199,947	1,199,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		388,909	243,365	141,358	76,078

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		====	====	====
		722	-1,065	-1,232	-2,065
4011	Disc: Outlays from balances	808,602	1,000,389	1,117,673	1,188,063
4020	Disc: Total outlays, gross	===== 808,602	===== 1,000,389	===== 1,117,673	===== 1,188,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,162	-43,756	-57,416	-60,907
4040	Disc: Offsets against gross BA and outlays (total)	===== -10,162	===== -43,756	===== -57,416	===== -60,907
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,440	44,821	58,648	62,972
4060	Disc: Additional offsets against BA only (total)	===== 9,440	===== 44,821	===== 58,648	===== 62,972
4080	Disc: Outlays, net	===== 798,440	===== 956,633	===== 1,060,257	===== 1,127,156
4190	Outlays, net (disc. and mand.)	===== 798,440	===== 956,633	===== 1,060,257	===== 1,127,156

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Operations  
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	28
1050	Unob Bal: Unobligated balance (total)		=====		
		6	12	12	34
1700	BA: Disc: Spending auth: Collected	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		12	18	18	40

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	40
2403	Unob Bal: Unapportioned: Other	12	18	18	0
	Sub-Total, 2403	12	18	18	40
2490	Unob Bal: end of year		=====		
		12	18	18	40
2500	Total budgetary resources		=====		
		12	18	18	40
2501	Memo: Budgetary resources, subj to apportionment	12	18	18	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	40
2503	Memo: Budgetary resources, direct unob bal, EOY	12	18	18	0
	Sub-Total, 2503	12	18	18	40



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 FY 2013 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: Operations  
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -10/11-1301  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-28
3050	Ob Bal: EOY: Unpaid obligations	10	4	4	-18
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	4	4	-18

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	6	6	6
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-6	-6
4080	Disc: Outlays, net		=====		
		-6	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		-6	-6	-6	-6

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,244	22,244	22,244	22,244
1021	Unob Bal: Recov of prior year unpaid obligations	3,179	5,629	7,294	10,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,423	27,872	29,537	33,089
1700	BA: Disc: Spending auth: Collected	695	6,497	8,968	9,364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-481	-6,340	-8,839	-10,973
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		213	157	129	-1,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		213	157	129	-1,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,636	28,030	29,666	31,480

**Status of Budgetary Resources**

2002	All Programs	732	855	2,510	3,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		732	855	2,510	3,264
2102	All Programs	223	249	380	1,848
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		223	249	380	1,848
2403	Unob Bal: Unapportioned: Other	0	0	0	26,367
2403	Unob Bal: Unapportioned: Other	0	18,909	18,557	0
2403	Unob Bal: Unapportioned: Other	24,681	8,017	8,218	0
	Sub-Total, 2403	24,681	26,926	26,775	26,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,681	26,926	26,776	26,367
2500	Total budgetary resources	=====	=====	=====	=====
		25,636	28,030	29,666	31,480
2501	Memo: Budgetary resources, subj to apportionment	24,681	8,017	8,218	0
2501	Memo: Budgetary resources, subj to apportionment	955	20,012	21,447	5,113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>25,636</b>	<b>28,029</b>	<b>29,665</b>	<b>5,113</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	21,217
2503	Memo: Budgetary resources, direct unob bal, EOY	16,608	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	18,909	18,557	0
<b>Sub-Total, 2503</b>		<b>16,608</b>	<b>18,909</b>	<b>18,557</b>	<b>21,217</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,073	8,017	8,218	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	5,150
<b>Sub-Total, 2504</b>		<b>8,073</b>	<b>8,017</b>	<b>8,218</b>	<b>5,150</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	124,776	124,776	124,776	124,776
3011	Ob Bal: Obligations incurred: Expired accounts	955	1,103	2,890	5,113
3020	Ob Bal: Outlays (gross)	-22,561	-33,685	-40,442	-52,939
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,179	-5,629	-7,294	-10,846
3050	Ob Bal: EOY: Unpaid obligations	99,991	86,566	79,931	66,104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-42,132	-42,132	-42,132	-42,132
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	481	6,340	8,839	10,973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,650	-35,792	-33,292	-31,158
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		82,645	82,645	82,645	82,645
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		58,341	50,775	46,639	34,946

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		213	157	129	-1,610
4011	Disc: Outlays from balances	22,561	33,685	40,442	52,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,561	33,685	40,442	52,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-695	-6,497	-8,968	-9,364
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-695	-6,497	-8,968	-9,364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	481	6,340	8,839	10,973
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		481	6,340	8,839	10,973
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,867	27,187	31,474	43,575
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,867	27,187	31,474	43,575

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,445	26,445	26,445	26,445
1021	Unob Bal: Recov of prior year unpaid obligations	2,269	3,697	7,049	8,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,714	30,142	33,494	34,670
1700	BA: Disc: Spending auth: Collected	1,380	1,407	9,588	13,391
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,423	-3,018	-11,836	-17,599
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-43	-1,611	-2,248	-4,209
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-43	-1,611	-2,248	-4,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,671	28,531	31,247	30,461

**Status of Budgetary Resources**

2002	All Programs	25	209	1,527	2,501
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25	209	1,527	2,501
2102	All Programs	1	2	5	5
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	2	5	5
2403	Unob Bal: Unapportioned: Other	0	0	0	27,956
2403	Unob Bal: Unapportioned: Other	0	24,768	26,655	0
2403	Unob Bal: Unapportioned: Other	28,644	3,553	3,060	0
	Sub-Total, 2403	28,644	28,321	29,715	27,956
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,644	28,321	29,714	27,956
2500	Total budgetary resources	=====	=====	=====	=====
		28,671	28,531	31,247	30,461
2501	Memo: Budgetary resources, subj to apportionment	28,644	3,553	3,060	0
2501	Memo: Budgetary resources, subj to apportionment	26	24,978	28,187	2,506

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>28,670</b>	<b>28,531</b>	<b>31,247</b>	<b>2,506</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	23,547	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	26,760
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24,768	26,655	0
<b>Sub-Total, 2503</b>		<b>23,547</b>	<b>24,768</b>	<b>26,655</b>	<b>26,760</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,097	3,553	3,060	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1,195
<b>Sub-Total, 2504</b>		<b>5,097</b>	<b>3,553</b>	<b>3,060</b>	<b>1,195</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,645	46,645	46,645	46,645
3011	Ob Bal: Obligations incurred: Expired accounts	26	211	1,532	2,506
3020	Ob Bal: Outlays (gross)	-2,206	-9,819	-20,010	-24,988
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,269	-3,697	-7,049	-8,225
3050	Ob Bal: EOY: Unpaid obligations	42,196	33,339	21,117	15,938
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,623	-18,623	-18,623	-18,623
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,423	3,018	11,836	17,599
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,199	-15,605	-6,787	-1,023
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,022	28,022	28,022	28,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,997	17,735	14,330	14,914

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-43	-1,611	-2,248	-4,209
4011	Disc: Outlays from balances	2,206	9,819	20,010	24,988
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,206	9,819	20,010	24,988
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,370	-1,397	-9,578	-13,381
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-10	-10	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,380	-1,407	-9,588	-13,391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,423	3,018	11,836	17,599
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,423	3,018	11,836	17,599
4080	Disc: Outlays, net	=====	=====	=====	=====
		826	8,412	10,423	11,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		826	8,412	10,423	11,597

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,760	27,760	27,760	27,760
1021	Unob Bal: Recov of prior year unpaid obligations	582	3,357	4,299	8,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,342	31,117	32,059	35,759
1700	BA: Disc: Spending auth: Collected	4,991	18,807	21,736	21,729
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-4,927	-18,776	-22,121	-22,208
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64	31	-386	-479
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64	31	-386	-479
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,406	31,148	31,673	35,280

**Status of Budgetary Resources**

2002	All Programs	105	334	1,361	2,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		105	334	1,361	2,157
2102	All Programs	0	1	122	122
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1	122	122
2403	Unob Bal: Unapportioned: Other	0	454	-81	0
2403	Unob Bal: Unapportioned: Other	0	0	0	33,002
2403	Unob Bal: Unapportioned: Other	28,301	30,360	30,271	0
	Sub-Total, 2403	28,301	30,814	30,190	33,002
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,301	30,814	30,190	33,002
2500	Total budgetary resources	=====	=====	=====	=====
		28,406	31,148	31,673	35,280
2501	Memo: Budgetary resources, subj to apportionment	28,301	30,360	30,271	0
2501	Memo: Budgetary resources, subj to apportionment	105	788	1,402	2,278

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>28,406</b>	<b>31,148</b>	<b>31,673</b>	<b>2,278</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	27,808	30,360	30,271	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	33,169
<b>Sub-Total, 2503</b>		<b>27,808</b>	<b>30,360</b>	<b>30,271</b>	<b>33,169</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	454	-81	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-167
2504	Memo: Budgetary resources, reimb unob bal, EOY	493	0	0	0
<b>Sub-Total, 2504</b>		<b>493</b>	<b>454</b>	<b>-81</b>	<b>-167</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,365	41,365	41,365	41,365
3011	Ob Bal: Obligations incurred: Expired accounts	105	334	1,483	2,278
3020	Ob Bal: Outlays (gross)	-9,458	-13,741	-16,153	-18,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-582	-3,357	-4,299	-8,000
3050	Ob Bal: EOY: Unpaid obligations	31,430	24,601	22,396	17,369
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,212	-24,212	-24,212	-24,212
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,927	18,776	22,121	22,208
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,285	-5,436	-2,091	-2,004
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		17,153	17,153	17,153	17,153
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		12,144	19,165	20,305	15,365

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	64	31	-386	-479
4011	Disc: Outlays from balances	9,458	13,741	16,153	18,274
4020	Disc: Total outlays, gross	9,458	13,741	16,153	18,274
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-4,959	-18,765	-21,693	-21,686
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-32	-42	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)	-4,991	-18,807	-21,736	-21,729
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,927	18,776	22,121	22,208
4060	Disc: Additional offsets against BA only (total)	4,927	18,776	22,121	22,208
4080	Disc: Outlays, net	4,467	-5,067	-5,583	-3,455
4190	Outlays, net (disc. and mand.)	4,467	-5,067	-5,583	-3,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,075	31,075	31,075	31,075
1021	Unob Bal: Recov of prior year unpaid obligations	842	1,986	5,248	17,935
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,917	33,062	36,323	1,670
1700	BA: Disc: Spending auth: Collected	332	1,150	1,152	1,194
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-350	-1,581	-1,640	-2,864
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-18	-430	-488	-1,670
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-18	-430	-488	-1,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		31,899	32,632	35,835	0

**Status of Budgetary Resources**

2002	All Programs	291	839	2,409	0
2004	Direct obligations incurred (total)		=====	=====	
		291	839	2,409	0
2403	Unob Bal: Unapportioned: Other	0	30,472	1,277	0
2403	Unob Bal: Unapportioned: Other	31,608	1,320	32,149	0
	Sub-Total, 2403	31,608	31,792	33,426	0
2490	Unob Bal: end of year	=====	=====	=====	
		31,608	31,792	33,426	0
2500	Total budgetary resources	=====	=====	=====	
		31,899	32,632	35,835	0
2501	Memo: Budgetary resources, subj to apportionment	31,608	1,320	32,149	0
2501	Memo: Budgetary resources, subj to apportionment	291	31,312	3,686	0
	Sub-Total, 2501	31,899	32,632	35,835	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30,232	0	32,149	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,472	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2503</b>		<b>30,232</b>	<b>30,472</b>	<b>32,149</b>	<b>0</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,277	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,376	1,320	0	0
<b>Sub-Total, 2504</b>		<b>1,376</b>	<b>1,320</b>	<b>1,277</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,867	22,867	22,867	22,867
3011	Ob Bal: Obligations incurred: Expired accounts	291	839	2,409	0
3020	Ob Bal: Outlays (gross)	-289	-1,043	-541	-4,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-842	-1,986	-5,248	-17,935
3050	Ob Bal: EOY: Unpaid obligations	22,027	20,678	19,487	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,864	-2,864	-2,864	-2,864
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	350	1,581	1,640	2,864
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,514	-1,283	-1,224	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,004	20,004	20,004	20,004
3200	Obligated balance, end of year	=====	=====	=====	0
		19,513	19,395	18,263	

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-18	-430	-488	-1,670
4011	Disc: Outlays from balances	289	1,043	541	4,933
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		289	1,043	541	4,933
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-332	-1,150	-1,151	-1,194
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-332	-1,150	-1,152	-1,194
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	350	1,581	1,640	2,864
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		350	1,581	1,640	2,864

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	-42	==== -108	==== -610	==== 3,739
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-42	==== -108	==== -610	==== 3,739

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	172,857	172,857	172,857	172,857
1011	Unob Bal: Transferred from other accounts	0	0	0	3,500
1021	Unob Bal: Recov of prior year unpaid obligations	42,449	57,921	71,825	96,295
1029	Unob Bal: Other balances withdrawn	0	0	0	-47,340
1041	Unob Bal: Antic recov of prior year unpaid obl	853	0	2,045	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,158	230,778	246,727	225,312
1100	BA: Disc: Appropriation	4,620,808	4,592,701	4,592,701	4,592,701
1130	BA: Disc: Appropriations permanently reduced	0	0	-240,226	-240,226
1134	BA: Disc: Appropriations precluded from obligation	-5,004,513	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-383,705	4,592,701	4,352,475	4,352,475
1700	BA: Disc: Spending auth: Collected	1,627,720	2,571,267	4,033,443	5,255,314
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	895,428	-24,387	895,032	-61,555
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-425	-528
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,774,901	2,716,342	76,736	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,298,049	5,263,222	5,004,785	5,193,231
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,914,345	9,855,923	9,357,261	9,545,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,130,502	10,086,700	9,603,987	9,771,018



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,228,174	4,376,092	6,912,681	9,456,452
2104	Reimbursable obligations incurred (total)	21,215	46,819	86,055	165,558
2201	Unob Bal: Apportioned: Avail in the current period	2,582,531	964,861	2,390,639	47,669
2203	Unob Bal: Apportioned: Anticipated	155,474	123,748	78,781	0
2403	Unob Bal: Unapportioned: Other	143,108	4,575,180	135,831	101,338
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,881,113	5,663,790	2,605,250	149,007
2500	Total budgetary resources	=====	=====	=====	=====
		5,130,502	10,086,700	9,603,987	9,771,018
2501	Memo: Budgetary resources, subj to apportionment	5,130,502	10,086,700	9,603,987	9,683,521
2503	Memo: Budgetary resources, direct unob bal, EOY	2,655,225	5,466,809	2,439,959	121,514
2504	Memo: Budgetary resources, reimb unob bal, EOY	225,888	196,981	165,291	27,493

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,578,690	1,578,690	1,578,690	1,578,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,228,712	4,384,636	6,950,060	9,567,694
3011	Ob Bal: Obligations incurred: Expired accounts	20,678	38,274	48,677	54,317
3020	Ob Bal: Outlays (gross)	-2,489,270	-4,752,153	-7,362,675	-9,585,108
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,463	-6,549	-7,955	-8,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,985	-51,373	-63,870	-88,165
3050	Ob Bal: EOY: Unpaid obligations	1,296,360	1,191,526	1,142,926	1,519,298
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-235,668	-235,668	-235,668	-235,668
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-912,050	-50,148	-998,115	-55,062
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	16,621	74,536	103,084	116,617
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,131,096	-211,280	-1,130,699	-174,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,343,022	1,343,022	1,343,022	1,343,022
3200	Obligated balance, end of year	=====	=====	=====	=====
		165,264	980,246	12,227	1,345,185

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,914,345	9,855,923	9,357,261	9,545,706
4010	Disc: Outlays from new authority	1,634,254	3,676,566	6,148,433	8,269,631
4011	Disc: Outlays from balances	855,016	1,075,587	1,214,242	1,315,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,489,270	4,752,153	7,362,675	9,585,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,622,843	-2,562,892	-4,020,633	-5,238,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,877	-8,375	-12,809	-16,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,627,720	-2,571,267	-4,033,443	-5,255,314
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-912,050	-50,148	-998,115	-55,062
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,621	74,536	103,084	116,617
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,774,901	-2,716,342	-76,736	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,670,329	-2,691,954	-971,768	61,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-383,705	4,592,701	4,352,050	4,351,947
4080	Disc: Outlays, net	=====	=====	=====	=====
		861,550	2,180,886	3,329,232	4,329,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-383,705	4,592,701	4,352,050	4,351,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		861,550	2,180,886	3,329,232	4,329,793

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment, Recovery Act  
 Treasury Account: Facilities and Equipment, Recovery Act  
 Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,238	3,238	3,238	3,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	201	206	531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,238	3,439	3,444	3,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,238	3,439	3,444	3,769

**Status of Budgetary Resources**

2002	All Programs	0	35	320	320
2004	Direct obligations incurred (total)		=====		
		0	35	320	320
2403	Unob Bal: Unapportioned: Other	3,238	3,404	3,124	3,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,238	3,404	3,124	3,449
2500	Total budgetary resources	=====	=====	=====	=====
		3,238	3,439	3,444	3,769
2501	Memo: Budgetary resources, subj to apportionment	3,238	3,439	3,444	3,769
2503	Memo: Budgetary resources, direct unob bal, EOY	3,238	3,404	3,124	3,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment, Recovery Act  
 Treasury Account: Facilities and Equipment, Recovery Act  
 Budget Account Id: 021-12-1304 Treasury Account Id: 69- -09/10-1304  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,792	2,792	2,792	2,792
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	320	320
3020	Ob Bal: Outlays (gross)	-1,068	-1,224	-1,247	-1,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-201	-206	-531
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,402	1,658	1,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,792	2,792	2,792	2,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,724	1,402	1,658	1,331

**BA & O, Net**

4011	Disc: Outlays from balances	1,068	1,224	1,247	1,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,068	1,224	1,247	1,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,068	1,224	1,247	1,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,068	1,224	1,247	1,250

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,238	3,238	3,238	3,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	201	206	531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,238	3,439	3,444	3,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,238	3,439	3,444	3,769

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	35	320	320
2403	Unob Bal: Unapportioned: Other	3,238	3,404	3,124	3,449
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,238	3,404	3,124	3,449
2500	Total budgetary resources	=====	=====	=====	=====
		3,238	3,439	3,444	3,769
2501	Memo: Budgetary resources, subj to apportionment	3,238	3,439	3,444	3,769
2503	Memo: Budgetary resources, direct unob bal, EOY	3,238	3,404	3,124	3,449

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,792	2,792	2,792	2,792
3011	Ob Bal: Obligations incurred: Expired accounts	0	35	320	320
3020	Ob Bal: Outlays (gross)	-1,068	-1,224	-1,247	-1,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-201	-206	-531
3050	Ob Bal: EOY: Unpaid obligations	1,724	1,402	1,658	1,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,792	2,792	2,792	2,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,724	1,402	1,658	1,331

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,068	1,224	1,247	1,250
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,068	1,224	1,247	1,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,068	1,224	1,247	1,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,068	1,224	1,247	1,250

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Grants-in-aid for Airports, Recovery Act  
 Treasury Account: Grants-in-aid for Airports, Recovery Act  
 Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306  
 FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,154	23,154	23,154	23,154
1021	Unob Bal: Recov of prior year unpaid obligations	9	13	13	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,163	23,167	23,167	24,575
1700	BA: Disc: Spending auth: Collected	0	0	0	967
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	967
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,163	23,167	23,167	25,541

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	23,163	23,167	23,167	25,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,163	23,167	23,167	25,541
2500	Total budgetary resources	=====	=====	=====	=====
		23,163	23,167	23,167	25,541
2501	Memo: Budgetary resources, subj to apportionment	23,163	23,167	23,167	25,541
2503	Memo: Budgetary resources, direct unob bal, EOY	23,163	23,167	23,167	25,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Grants-in-aid for Airports, Recovery Act  
 Treasury Account: Grants-in-aid for Airports, Recovery Act  
 Budget Account Id: 021-12-1306 Treasury Account Id: 69- -09/10-1306  
 FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,540	2,540	2,540	2,540
3020	Ob Bal: Outlays (gross)	0	0	0	-1,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-13	-13	-1,421
3050	Ob Bal: EOY: Unpaid obligations	2,531	2,527	2,527	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,540	2,540	2,540	2,540
3200	Obligated balance, end of year	=====	=====	=====	0
		2,531	2,527	2,527	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	967
4011	Disc: Outlays from balances	0	0	0	1,119
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-967
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-967
4080	Disc: Outlays, net		=====		
		0	0	0	153
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	153



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,154	23,154	23,154	23,154
1021	Unob Bal: Recov of prior year unpaid obligations	9	13	13	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,163	23,167	23,167	24,575
1700	BA: Disc: Spending auth: Collected	0	0	0	967
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	967
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,163	23,167	23,167	25,541

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	23,163	23,167	23,167	25,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,163	23,167	23,167	25,541
2500	Total budgetary resources	=====	=====	=====	=====
		23,163	23,167	23,167	25,541
2501	Memo: Budgetary resources, subj to apportionment	23,163	23,167	23,167	25,541
2503	Memo: Budgetary resources, direct unob bal, EOY	23,163	23,167	23,167	25,541

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,540	2,540	2,540	2,540
3020	Ob Bal: Outlays (gross)	0	0	0	-1,119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-13	-13	-1,421
3050	Ob Bal: EOY: Unpaid obligations	2,531	2,527	2,527	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,540	2,540	2,540	2,540
3200	Obligated balance, end of year	=====	=====	=====	0
		2,531	2,527	2,527	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	967
4011	Disc: Outlays from balances	0	0	0	1,119
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	1,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-967
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-967
4080	Disc: Outlays, net		=====		
		0	0	0	153
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	153

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Aviation User Fees  
 Treasury Account: Aviation User Fees  
 Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,207	16,207	16,207	16,207
1011	Unob Bal: Transferred from other accounts	0	0	0	4,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,207	16,207	16,207	20,600
1201	BA: Mand: Appropriation (special or trust fund)	50,798	50,803	103,787	103,787
1220	BA: Mand: Approps transferred to other accounts	-50,000	-50,000	-102,948	-102,948
1250	BA: Mand: Anticipated appropriation	50,000	50,000	1,052	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-50,000	-50,000	-1,052	0
1260	BA: Mand: Appropriations (total)		=====		
		798	803	839	839
1900	Budget authority total (disc. and mand.)		=====		
		798	803	839	839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,005	17,010	17,047	21,439

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	671	671
2403	Unob Bal: Unapportioned: Other	17,005	17,010	16,375	20,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,005	17,010	17,047	21,439
2500	Total budgetary resources	=====	=====	=====	=====
		17,005	17,010	17,047	21,439
2501	Memo: Budgetary resources, subj to apportionment	17,005	17,010	17,047	21,439
2503	Memo: Budgetary resources, direct unob bal, EOY	17,005	17,010	17,047	21,439

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	798	==== 803	839	839
4160	Mand: Budget authority, net	798	==== 803	839	839
4180	Budget authority, net (disc. and mand.)	798	==== 803	839	839

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,207	16,207	16,207	16,207
1011	Unob Bal: Transferred from other accounts	0	0	0	4,393
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,207	16,207	16,207	20,600
1201	BA: Mand: Appropriation (special or trust fund)	50,798	50,803	103,787	103,787
1220	BA: Mand: Approps transferred to other accounts	-50,000	-50,000	-102,948	-102,948
1250	BA: Mand: Anticipated appropriation	50,000	50,000	1,052	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-50,000	-50,000	-1,052	0
1260	BA: Mand: Appropriations (total)		=====		
		798	803	839	839
1900	Budget authority total (disc. and mand.)		=====		
		798	803	839	839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,005	17,010	17,047	21,439

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	671	671
2403	Unob Bal: Unapportioned: Other	17,005	17,010	16,375	20,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,005	17,010	17,047	21,439
2500	Total budgetary resources	=====	=====	=====	=====
		17,005	17,010	17,047	21,439
2501	Memo: Budgetary resources, subj to apportionment	17,005	17,010	17,047	21,439
2503	Memo: Budgetary resources, direct unob bal, EOY	17,005	17,010	17,047	21,439

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	798	==== 803	839	839
4160	Mand: Budget authority, net	798	==== 803	839	839
4180	Budget authority, net (disc. and mand.)	798	==== 803	839	839

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Aviation Insurance Revolving Fund  
 Treasury Account: Aviation Insurance Revolving Fund  
 Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,834,339	1,834,339	1,834,339	1,834,339
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	385
1041	Unob Bal: Antic recov of prior year unpaid obl	225	225	225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,834,564	1,834,564	1,834,564	1,834,724
1800	BA: Mand: Spending auth: Collected	63,665	128,556	181,543	190,727
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-71
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	131,335	66,444	13,457	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,029,564	2,029,564	2,029,564	2,025,380

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,500	6,000	6,500	4,169
2002	All Programs	3,674	5,340	6,448	9,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,174	11,340	12,948	13,632
2201	Unob Bal: Apportioned: Avail in the current period	37,826	34,660	33,552	43,496
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,000	500	0
2203	Unob Bal: Apportioned: Anticipated	131,560	66,669	13,682	0
2403	Unob Bal: Unapportioned: Other	1,851,004	1,915,895	1,968,883	1,968,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,020,390	2,018,224	2,016,616	2,011,747
2500	Total budgetary resources	=====	=====	=====	=====
		2,029,564	2,029,564	2,029,564	2,025,380
2501	Memo: Budgetary resources, subj to apportionment	2,025,890	2,024,224	2,023,116	2,015,917
2501	Memo: Budgetary resources, subj to apportionment	3,674	5,340	6,448	9,463
	Sub-Total, 2501	2,029,564	2,029,564	2,029,564	2,025,380

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Aviation Insurance Revolving Fund  
 Treasury Account: Aviation Insurance Revolving Fund  
 Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,020,390	2,018,224	2,016,616	2,011,747

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,747	1,747	1,747	1,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,174	11,340	12,948	13,632
3020	Ob Bal: Outlays (gross)	-9,283	-11,709	-13,344	-13,779
3050	Ob Bal: EOY: Unpaid obligations	1,639	1,379	1,352	1,601
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,747	1,747	1,747	1,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,639	1,379	1,352	1,601

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
4100	Mand: Outlays from new authority	5,530	11,294	12,882	13,254
4101	Mand: Outlays from balances	3,753	415	462	525
4110	Mand: Total outlays, gross	9,283	11,709	13,344	13,779
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,891	-18,254	-17,408	-25,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,774	-110,302	-164,135	-165,173
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,665	-128,556	-181,543	-190,727
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,335	-66,444	-13,457	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-131,335	-66,444	-13,457	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-71
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,382	-116,847	-168,199	-176,948
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-71



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-54,382	-116,847	-168,199	-176,948

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,834,339	1,834,339	1,834,339	1,834,339
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	385
1041	Unob Bal: Antic recov of prior year unpaid obl	225	225	225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,834,564	1,834,564	1,834,564	1,834,724
1800	BA: Mand: Spending auth: Collected	63,665	128,556	181,543	190,727
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-71
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	131,335	66,444	13,457	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,029,564	2,029,564	2,029,564	2,025,380

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,174	11,340	12,948	13,632
2201	Unob Bal: Apportioned: Avail in the current period	37,826	34,660	33,552	43,496
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,000	500	0
2203	Unob Bal: Apportioned: Anticipated	131,560	66,669	13,682	0
2403	Unob Bal: Unapportioned: Other	1,851,004	1,915,895	1,968,883	1,968,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,020,390	2,018,224	2,016,616	2,011,747
2500	Total budgetary resources	=====	=====	=====	=====
		2,029,564	2,029,564	2,029,564	2,025,380
2501	Memo: Budgetary resources, subj to apportionment	2,029,564	2,029,564	2,029,564	2,025,380
2503	Memo: Budgetary resources, direct unob bal, EOY	2,020,390	2,018,224	2,016,616	2,011,747

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,747	1,747	1,747	1,747
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,174	11,340	12,948	13,632
3020	Ob Bal: Outlays (gross)	-9,283	-11,709	-13,344	-13,779
3050	Ob Bal: EOY: Unpaid obligations	1,639	1,379	1,352	1,601
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,747	1,747	1,747	1,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,639	1,379	1,352	1,601

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
4100	Mand: Outlays from new authority	5,530	11,294	12,882	13,254
4101	Mand: Outlays from balances	3,753	415	462	525
4110	Mand: Total outlays, gross	9,283	11,709	13,344	13,779
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,891	-18,254	-17,408	-25,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,774	-110,302	-164,135	-165,173
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,665	-128,556	-181,543	-190,727
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,335	-66,444	-13,457	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-131,335	-66,444	-13,457	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-71
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,382	-116,847	-168,199	-176,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-71
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-54,382	-116,847	-168,199	-176,948

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	109,077	109,077	109,077	109,077
1021	Unob Bal: Recov of prior year unpaid obligations	7,068	13,969	24,190	35,127
1041	Unob Bal: Antic recov of prior year unpaid obl	13,601	6,699	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,746	129,746	133,267	144,204
1700	BA: Disc: Spending auth: Collected	103,338	183,573	327,764	419,512
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	131,330	95,820	28,338	5,308
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,790	206,065	129,356	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		615,204	615,204	618,725	569,025

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	97,153	203,188	327,943	447,896
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		97,153	203,188	327,943	447,896
2201	Unob Bal: Apportioned: Avail in the current period	253,661	199,252	157,905	113,785
2203	Unob Bal: Apportioned: Anticipated	264,391	212,764	129,356	0
2403	Unob Bal: Unapportioned: Other	0	0	3,521	7,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		518,052	412,016	290,782	121,129
2500	Total budgetary resources	=====	=====	=====	=====
		615,204	615,204	618,725	569,025
2501	Memo: Budgetary resources, subj to apportionment	615,204	615,204	618,725	569,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	518,052	412,016	290,782	121,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	169,200	169,200	169,200	169,200
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,153	203,188	327,943	447,896
3020	Ob Bal: Outlays (gross)	-113,678	-214,165	-318,010	-423,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,068	-13,969	-24,190	-35,127
3050	Ob Bal: EOY: Unpaid obligations	145,607	144,255	154,944	158,272
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,758	-6,758	-6,758	-6,758
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-131,330	-95,820	-28,338	-5,308
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-138,089	-102,579	-35,097	-12,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,442	162,442	162,442	162,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,518	41,676	119,847	146,206

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
4010	Disc: Outlays from new authority	52,773	124,180	214,993	313,648
4011	Disc: Outlays from balances	60,905	89,985	103,018	110,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,678	214,165	318,010	423,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103,338	-183,573	-327,764	-419,512
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,338	-183,573	-327,764	-419,512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131,330	-95,820	-28,338	-5,308
4053	Disc: Offsets, BA only: Antic offsetting collect	-250,790	-206,065	-129,356	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-382,121	-301,885	-157,694	-5,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,340	30,591	-9,754	4,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,340	30,591	-9,754	4,184

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	109,077	109,077	109,077	109,077
1021	Unob Bal: Recov of prior year unpaid obligations	7,068	13,969	24,190	35,127
1041	Unob Bal: Antic recov of prior year unpaid obl	13,601	6,699	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,746	129,746	133,267	144,204
1700	BA: Disc: Spending auth: Collected	103,338	183,573	327,764	419,512
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	131,330	95,820	28,338	5,308
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250,790	206,065	129,356	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		615,204	615,204	618,725	569,025

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	97,153	203,188	327,943	447,896
2201	Unob Bal: Apportioned: Avail in the current period	253,661	199,252	157,905	113,785
2203	Unob Bal: Apportioned: Anticipated	264,391	212,764	129,356	0
2403	Unob Bal: Unapportioned: Other	0	0	3,521	7,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		518,052	412,016	290,782	121,129
2500	Total budgetary resources	=====	=====	=====	=====
		615,204	615,204	618,725	569,025
2501	Memo: Budgetary resources, subj to apportionment	615,204	615,204	618,725	569,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	518,052	412,016	290,782	121,129



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	169,200	169,200	169,200	169,200
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,153	203,188	327,943	447,896
3020	Ob Bal: Outlays (gross)	-113,678	-214,165	-318,010	-423,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,068	-13,969	-24,190	-35,127
3050	Ob Bal: EOY: Unpaid obligations	145,607	144,255	154,944	158,272
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,758	-6,758	-6,758	-6,758
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-131,330	-95,820	-28,338	-5,308
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-138,089	-102,579	-35,097	-12,066
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,442	162,442	162,442	162,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,518	41,676	119,847	146,206

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		485,458	485,458	485,458	424,820
4010	Disc: Outlays from new authority	52,773	124,180	214,993	313,648
4011	Disc: Outlays from balances	60,905	89,985	103,018	110,048
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,678	214,165	318,010	423,697
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-103,338	-183,573	-327,764	-419,512
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-103,338	-183,573	-327,764	-419,512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-131,330	-95,820	-28,338	-5,308
4053	Disc: Offsets, BA only: Antic offsetting collect	-250,790	-206,065	-129,356	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-382,121	-301,885	-157,694	-5,308
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,340	30,591	-9,754	4,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,340	30,591	-9,754	4,184

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Aviation Administration  
Budget Account: Airport and Airway Trust Fund  
Treasury Account: Airport and Airway Trust Fund  
Budget Account Id: 021-12-8103 Treasury Account Id: 69- - /X -8103  
FACTS II User: Jennifer Criss / (304) 480-5305 / jennifer.criss@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>426,157</u>	<u>0</u>
<u>1132</u>	<u>BA: Disc: Appropriations temporarily reduced</u>	<u>0</u>	<u>0</u>	<u>-426,157</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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, Airport and Airway Trust Fund  
Treasury Account:  
Budget Account Id: 021-12-8103 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>0</u>	<u>0</u>	<u>426,157</u>	<u>0</u>
<u>1132</u>	<u>BA: Disc: Appropriations temporarily reduced</u>	<u>0</u>	<u>0</u>	<u>-426,157</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106  
 FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,221	14,221	14,221	14,221
1021	Unob Bal: Recov of prior year unpaid obligations	26,509	67,342	94,586	133,137
1041	Unob Bal: Antic recov of prior year unpaid obl	133,491	92,658	60,414	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		174,221	174,221	169,221	147,357
1101	BA: Disc: Appropriation (special or trust fund)	3,456,022	3,435,000	3,435,000	3,435,000
1134	BA: Disc: Appropriations precluded from obligation	-1,780,773	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,675,250	-3,435,000	-3,435,000	-3,435,000
1600	BA: Mand: Contract authority	3,350,000	3,350,000	3,350,000	3,350,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-6,700	-6,700
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-1,729,665	-13,460	-13,460	0
1640	<b>BA: Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,620,335	3,336,540	3,329,840	3,343,300
1700	BA: Disc: Spending auth: Collected	0	0	0	849
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-55	-78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	1,100	1,100	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,100	1,100	1,045	771
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,621,435	3,337,640	3,330,885	3,344,071
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,795,656	3,511,861	3,500,106	3,491,428

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106  
 FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	62,474	100,024
2002	Grants-in-Aid Airports	2,677	10,857	150,939	3,326,127
2002	Small Community Air Servi	0	0	5,988	5,988
2002	Airport Cooperative Resea	3	17	14,814	14,951
2002	Airport Technology Resea	1,392	3,881	12,092	28,975
2002	Administration	19,479	40,246	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,550	55,002	246,307	3,476,065
2201	Unob Bal: Apportioned: Avail in the current period	1,627,329	1,918,226	3,166,035	1,446
2201	Unob Bal: Apportioned: Avail in the current period	7,259	0	0	0
	Sub-Total, 2201	1,634,588	1,918,226	3,166,035	1,446
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,926	0	0	0
2203	Unob Bal: Apportioned: Anticipated	134,591	93,758	61,514	0
2403	Unob Bal: Unapportioned: Other	0	1,444,875	26,250	13,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,772,105	3,456,859	3,253,799	15,363
2500	Total budgetary resources	=====	=====	=====	=====
		1,795,656	3,511,861	3,500,106	3,491,428
2501	Memo: Budgetary resources, subj to apportionment	1,392	3,881	12,092	28,975
2501	Memo: Budgetary resources, subj to apportionment	19,479	40,246	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,764,847	3,456,859	3,316,273	115,388
2501	Memo: Budgetary resources, subj to apportionment	7,259	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,677	10,857	150,939	3,326,127
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,988	5,988
2501	Memo: Budgetary resources, subj to apportionment	3	17	14,814	14,951
	Sub-Total, 2501	1,795,657	3,511,860	3,500,106	3,491,429
2503	Memo: Budgetary resources, direct unob bal, EOY	1,763,986	3,455,998	3,252,943	14,607
2503	Memo: Budgetary resources, direct unob bal, EOY	7,259	0	0	0
	Sub-Total, 2503	1,771,245	3,455,998	3,252,943	14,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	861	861	856	756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106  
 FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,427,840	5,427,840	5,427,840	5,427,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,550	55,002	246,307	3,476,065
3020	Ob Bal: Outlays (gross)	-1,075,366	-1,818,560	-2,521,874	-3,653,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,509	-67,342	-94,586	-133,137
3050	Ob Bal: EOY: Unpaid obligations	4,349,515	3,596,939	3,057,686	5,117,372
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,427,783	5,427,783	5,427,783	5,427,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,349,459	3,596,883	3,057,629	5,117,315

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,045	771
4010	Disc: Outlays from new authority	22,069	48,005	102,081	588,481
4011	Disc: Outlays from balances	1,053,297	1,770,555	2,419,794	3,064,915
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,075,366	1,818,560	2,521,874	3,653,396
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-849
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-849
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-1,100	-1,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,100	-1,100	-1,100	0
4070	Disc: Budget authority, net		=====	=====	
		0	0	-55	-78
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,075,366	1,818,560	2,521,874	3,652,547
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,840	3,343,300

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Aviation Administration  
Budget Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
Treasury Account: Grants-in-aid for Airports (Airport and Airway Trust Fund)  
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106  
FACTS II User: Michael Vu / (202) 267-9015 / michael.h.vu@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		<u>1,620,335</u>	<u>3,336,540</u>	<u>3,329,840</u>	<u>3,343,300</u>
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		<u>1,620,335</u>	<u>3,336,540</u>	<u>3,329,785</u>	<u>3,343,222</u>
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		<u>1,075,366</u>	<u>1,818,560</u>	<u>2,521,874</u>	<u>3,652,547</u>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr  
 Treasury Account:  
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,221	14,221	14,221	14,221
1021	Unob Bal: Recov of prior year unpaid obligations	26,509	67,342	94,586	133,137
1041	Unob Bal: Antic recov of prior year unpaid obl	133,491	92,658	60,414	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		174,221	174,221	169,221	147,357
1101	BA: Disc: Appropriation (special or trust fund)	3,456,022	3,435,000	3,435,000	3,435,000
1134	BA: Disc: Appropriations precluded from obligation	-1,780,773	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,675,250	-3,435,000	-3,435,000	-3,435,000
1600	BA: Mand: Contract authority	3,350,000	3,350,000	3,350,000	3,350,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-6,700	-6,700
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-1,729,665	-13,460	-13,460	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,840	3,343,300
1700	BA: Disc: Spending auth: Collected	0	0	0	849
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-55	-78
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,100	1,100	1,100	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		1,100	1,100	1,045	771
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		1,621,435	3,337,640	3,330,885	3,344,071
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		1,795,656	3,511,861	3,500,106	3,491,428

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr  
 Treasury Account:  
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	23,550	55,002	246,307	3,476,065
2201	Unob Bal: Apportioned: Avail in the current period	1,634,588	1,918,226	3,166,035	1,446
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,926	0	0	0
2203	Unob Bal: Apportioned: Anticipated	134,591	93,758	61,514	0
2403	Unob Bal: Unapportioned: Other	0	1,444,875	26,250	13,917
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,772,105	3,456,859	3,253,799	15,363
2500	Total budgetary resources	=====	=====	=====	=====
		1,795,656	3,511,861	3,500,106	3,491,428
2501	Memo: Budgetary resources, subj to apportionment	1,795,656	3,511,861	3,500,106	3,491,428
2503	Memo: Budgetary resources, direct unob bal, EOY	1,771,245	3,455,998	3,252,943	14,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	861	861	856	756
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,427,840	5,427,840	5,427,840	5,427,840
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,550	55,002	246,307	3,476,065
3020	Ob Bal: Outlays (gross)	-1,075,366	-1,818,560	-2,521,874	-3,653,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26,509	-67,342	-94,586	-133,137
3050	Ob Bal: EOY: Unpaid obligations	4,349,515	3,596,939	3,057,686	5,117,372
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,427,783	5,427,783	5,427,783	5,427,783
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,349,459	3,596,883	3,057,629	5,117,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr  
 Treasury Account:  
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	
		1,100	1,100	1,045	771
4010 Disc:	Outlays from new authority	22,069	48,005	102,081	588,481
4011 Disc:	Outlays from balances	1,053,297	1,770,555	2,419,794	3,064,915
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,075,366	1,818,560	2,521,874	3,653,396
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-849
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-849
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,100	-1,100	-1,100	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	
		-1,100	-1,100	-1,100	0
4070,Disc:	Budget authority, net		=====	=====	
		0	0	-55	-78
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,075,366	1,818,560	2,521,874	3,652,547
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,840	3,343,300
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,840	3,343,300
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,785	3,343,222
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		1,075,366	1,818,560	2,521,874	3,652,547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	88,051	88,051	88,051	88,051
1021	Unob Bal: Recov of prior year unpaid obligations	320	1,285	1,423	1,586
1041	Unob Bal: Antic recov of prior year unpaid obl	5,080	4,115	3,977	0
1050	Unob Bal: Unobligated balance (total)	===== 93,451	===== 93,451	===== 93,451	===== 89,637
1101	BA: Disc: Appropriation (special or trust fund)	0	30,000	30,000	30,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,500	-1,500
1160	BA: Disc: Appropriation (total)	0	===== 30,000	===== 28,500	===== 28,500
1700	BA: Disc: Spending auth: Collected	12,793	27,701	42,993	54,493
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-100	-1	676
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-2,770	-3,161
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,807	50,899	35,508	0
1750	BA: Disc: Spending auth: Total	===== 78,500	===== 78,500	===== 75,730	===== 52,009
1900	Budget authority total (disc. and mand.)	===== 78,500	===== 108,500	===== 104,230	===== 80,509
1910	Total budgetary resources (disc. and mand.)	===== 171,951	===== 201,951	===== 197,681	===== 170,146

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	104	3,186	4,856	0
2002	Cat B\Direct\Pgm Cat 01 F&E Program	0	0	0	73
2002	Cat B\Direct\Pgm Cat 03 Spectrum	0	0	0	703
2002	Cat B\Direct\Pgm Cat 04 Sandy	0	0	0	13,849
2004	Direct obligations incurred (total)	104	3,186	4,856	14,626
2102	All Programs	8,092	16,873	30,425	0
2102	Cat B\ Reim \Pgm Cat 02 Reimbursable	0	0	0	41,692
2104	Reimbursable obligations incurred (total)	8,092	16,873	30,425	41,692
2201	Unob Bal: Apportioned: Avail in the current period	1,270	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	91,598	126,878	122,915	113,828
	<b>Sub-Total, 2201</b>	<b>92,868</b>	<b>126,878</b>	<b>122,915</b>	<b>113,828</b>
2203	Unob Bal: Apportioned: Anticipated	70,887	55,014	39,486	0
2490	Unob Bal: end of year	163,755	181,892	162,401	113,828
2500	<b>Total budgetary resources</b>	<b>171,951</b>	<b>201,951</b>	<b>197,681</b>	<b>170,146</b>
2501	Memo: Budgetary resources, subj to apportionment	162,485	181,892	162,401	113,828
2501	Memo: Budgetary resources, subj to apportionment	9,467	20,059	35,281	0
2501	Pgm Cat 01 F&E Program	0	0	0	73
2501	Pgm Cat 02 Reimbursable	0	0	0	41,692
2501	Pgm Cat 03 Spectrum	0	0	0	703
2501	Pgm Cat 04 Sandy	0	0	0	13,849
	<b>Sub-Total, 2501</b>	<b>171,952</b>	<b>201,951</b>	<b>197,682</b>	<b>170,145</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	15,833	42,750	39,581	27,948
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,270	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	146,652	139,141	122,820	85,880
	<b>Sub-Total, 2504</b>	<b>147,922</b>	<b>139,141</b>	<b>122,820</b>	<b>85,880</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,264	16,264	16,264	16,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,196	20,059	35,281	56,317
3020	Ob Bal: Outlays (gross)	-13,835	-13,459	-35,144	-47,928
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-320	-1,285	-1,423	-1,586
3050	Ob Bal: EOY: Unpaid obligations	10,306	21,580	14,978	23,068
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-311	-311	-311	-311
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	100	100	1	-676
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-211	-211	-310	-987
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,953	15,953	15,953	15,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,095	21,369	14,669	22,081

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,500	108,500	104,230	80,509
4010	Disc: Outlays from new authority	4,495	11,486	20,357	30,092
4011	Disc: Outlays from balances	9,339	598	12,462	15,209
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,835	12,084	32,819	45,302
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12,793	-27,701	-42,993	61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-54,554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,793	-27,701	-42,993	-54,493
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100	100	1	-676
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,807	-50,899	-35,508	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,707	-50,799	-35,507	-676
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	30,000	25,730	25,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,041	-15,617	-10,174	-9,191

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	0	1,375	2,325	2,626
4110	Mand: Total outlays, gross	0	1,375	2,325	2,626
4170	Mand: Outlays, net	0	1,375	2,325	2,626
4180	Budget authority, net (disc. and mand.)	0	30,000	25,730	25,339
4190	Outlays, net (disc. and mand.)	1,041	-14,242	-7,849	-6,565

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/15-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	2,269,536	2,255,731	2,255,731	2,255,731
1132	BA: Disc: Appropriations temporarily reduced	0	0	-117,988	-117,988
1134	BA: Disc: Appropriations precluded from obligation	-1,169,416	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,100,120	2,255,731	2,137,743	2,137,743
1700	BA: Disc: Spending auth: Collected	0	0	0	350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	93	1,546	9,973
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,000	29,907	28,454	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	10,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,130,120	2,285,731	2,167,743	2,148,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,130,120	2,285,731	2,167,743	2,148,066

**Status of Budgetary Resources**

2002	All Programs	112,056	359,991	652,251	1,365,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112,056	359,991	652,251	1,365,101
2102	All Programs	0	0	88	684
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	88	684
2201	Unob Bal: Apportioned: Avail in the current period	951,800	915,927	1,486,950	782,281
2201	Unob Bal: Apportioned: Avail in the current period	36,264	0	0	0
	Sub-Total, 2201	988,064	915,927	1,486,950	782,281
2203	Unob Bal: Apportioned: Anticipated	30,000	29,907	28,454	0
2403	Unob Bal: Unapportioned: Other	0	979,906	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,018,064	1,925,740	1,515,404	782,281
2500	Total budgetary resources	=====	=====	=====	=====
		1,130,120	2,285,731	2,167,743	2,148,066



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/15-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	981,800	1,925,740	1,515,404	782,281
2501	Memo: Budgetary resources, subj to apportionment	148,320	359,991	652,339	1,365,785
	<b>Sub-Total, 2501</b>	<b>1,130,120</b>	<b>2,285,731</b>	<b>2,167,743</b>	<b>2,148,066</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	951,800	1,895,740	1,485,491	772,641
2503	Memo: Budgetary resources, direct unob bal, EOY	36,264	0	0	0
	<b>Sub-Total, 2503</b>	<b>988,064</b>	<b>1,895,740</b>	<b>1,485,491</b>	<b>772,641</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,000	30,000	29,912	9,640

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	112,056	359,991	652,339	1,365,785
3020	Ob Bal: Outlays (gross)	-18,976	-112,130	-313,163	-552,731
3050	Ob Bal: EOY: Unpaid obligations	93,080	247,861	339,175	813,054
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-93	-1,546	-9,973
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-93	-1,546	-9,973
3200	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		93,080	247,768	337,630	803,081

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,130,120	2,285,731	2,167,743	2,148,066
4010	Disc: Outlays from new authority	18,976	112,130	313,163	552,731
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,976	112,130	313,163	552,731
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-350
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-350
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-93	-1,546	-9,973
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,000	-29,907	-28,454	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,000	-30,000	-30,000	-9,973
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,100,120	2,255,731	2,137,743	2,137,743

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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- -13/15-8107  
FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		18,976	112,130	313,163	552,381
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,100,120	2,255,731	2,137,743	2,137,743
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		18,976	112,130	313,163	552,381

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	845,215	845,215	845,215	845,215
1021	Unob Bal: Recov of prior year unpaid obligations	13,371	20,516	23,739	33,587
1041	Unob Bal: Antic recov of prior year unpaid obl	15,629	8,484	18,261	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		874,215	874,215	887,215	878,803
1700	BA: Disc: Spending auth: Collected	0	4,007	9,320	13,974
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,170	13,193	19,835	19,381
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,830	26,800	14,845	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,000	44,000	44,000	33,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,000	44,000	44,000	33,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		918,215	918,215	931,215	912,158

**Status of Budgetary Resources**

2002	All Programs	150,293	319,066	485,624	684,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		150,293	319,066	485,624	684,104
2102	All Programs	4,412	13,718	21,605	33,782
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,412	13,718	21,605	33,782
2201	Unob Bal: Apportioned: Avail in the current period	652,636	550,147	390,881	194,272
2201	Unob Bal: Apportioned: Avail in the current period	54,416	0	0	0
	Sub-Total, 2201	707,052	550,147	390,881	194,272
2203	Unob Bal: Apportioned: Anticipated	56,459	35,284	33,106	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		763,511	585,431	423,986	194,272
2500	Total budgetary resources	=====	=====	=====	=====
		918,215	918,215	931,215	912,158

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -12/14-8107  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	709,094	585,431	423,986	194,272
2501	Memo: Budgetary resources, subj to apportionment	209,121	332,784	507,229	717,886
	<b>Sub-Total, 2501</b>	<b>918,215</b>	<b>918,215</b>	<b>931,215</b>	<b>912,158</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	659,243	542,920	386,362	182,992
2503	Memo: Budgetary resources, direct unob bal, EOY	52,451	0	0	0
	<b>Sub-Total, 2503</b>	<b>711,694</b>	<b>542,920</b>	<b>386,362</b>	<b>182,992</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,965	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,852	42,511	37,624	11,280
	<b>Sub-Total, 2504</b>	<b>51,817</b>	<b>42,511</b>	<b>37,624</b>	<b>11,280</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	789,850	789,850	789,850	789,850
3010	Ob Bal: Obligations incurred: Unexpired accounts	154,705	332,784	507,229	717,886
3020	Ob Bal: Outlays (gross)	-284,550	-521,442	-733,919	-966,143
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,371	-20,516	-23,739	-33,587
3050	Ob Bal: EOY: Unpaid obligations	646,633	580,676	539,420	508,004
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-29,011	-29,011	-29,011	-29,011
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-3,170	-13,193	-19,835	-19,381
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-32,181	-42,204	-48,846	-48,393
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		760,838	760,838	760,838	760,838
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		614,452	538,471	490,574	459,612

OFFICE OF MANAGEMENT AND BUDGET  
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 (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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,000	44,000	44,000	33,355
4011	Disc: Outlays from balances	284,550	521,442	733,919	966,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		284,550	521,442	733,919	966,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,007	-9,320	-13,974
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-4,007	-9,320	-13,974
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,170	-13,193	-19,835	-19,381
4053	Disc: Offsets, BA only: Antic offsetting collect	-40,830	-26,800	-14,845	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,000	-39,993	-34,680	-19,381
4080	Disc: Outlays, net	=====	=====	=====	=====
		284,550	517,435	724,599	952,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		284,550	517,435	724,599	952,170

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	229,460	229,460	229,460	229,460
1021	Unob Bal: Recov of prior year unpaid obligations	6,452	28,696	32,509	39,813
1041	Unob Bal: Antic recov of prior year unpaid obl	54,548	32,304	28,491	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		290,460	290,460	290,460	269,273
1700	BA: Disc: Spending auth: Collected	1,753	4,967	7,766	11,409
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	885	-1,544	-4,290	-8,016
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,362	21,576	21,525	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,000	25,000	25,000	3,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,000	25,000	25,000	3,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		315,460	315,460	315,460	272,666

**Status of Budgetary Resources**

2002	All Programs	51,738	179,746	231,514	261,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,738	179,746	231,514	261,103
2102	All Programs	1,924	4,081	6,321	6,680
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,924	4,081	6,321	6,680
2201	Unob Bal: Apportioned: Avail in the current period	137,667	77,753	27,610	4,884
2201	Unob Bal: Apportioned: Avail in the current period	47,222	0	0	0
	Sub-Total, 2201	184,889	77,753	27,610	4,884
2203	Unob Bal: Apportioned: Anticipated	76,909	53,880	50,015	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		261,798	131,633	77,625	4,884
2500	Total budgetary resources	=====	=====	=====	=====
		315,460	315,460	315,460	272,666

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OFFICE OF MANAGEMENT AND BUDGET  
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 (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
2501	Memo: Budgetary resources, subj to apportionment	100,884	183,827	237,835	267,783
2501	Memo: Budgetary resources, subj to apportionment	214,576	131,633	77,625	4,884
	<b>Sub-Total, 2501</b>	<b>315,460</b>	<b>315,460</b>	<b>315,460</b>	<b>272,667</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	187,234	106,448	54,680	4,876
2503	Memo: Budgetary resources, direct unob bal, EOY	47,222	0	0	0
	<b>Sub-Total, 2503</b>	<b>234,456</b>	<b>106,448</b>	<b>54,680</b>	<b>4,876</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,342	25,185	22,945	8

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	531,462	531,462	531,462	531,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,662	183,827	237,835	267,783
3020	Ob Bal: Outlays (gross)	-150,965	-264,219	-389,322	-491,497
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,452	-28,696	-32,509	-39,813
3050	Ob Bal: EOY: Unpaid obligations	427,706	422,373	347,465	267,935
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,567	-13,567	-13,567	-13,567
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-885	1,544	4,290	8,016
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,452	-12,023	-9,276	-5,551
3100	Obligated balance, start of year	=====	=====	=====	=====
		517,895	517,895	517,895	517,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		413,254	410,350	338,189	262,384

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,000	25,000	25,000	3,393
4011	Disc: Outlays from balances	150,965	264,219	389,322	491,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		150,965	264,219	389,322	491,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,753	-4,967	-7,766	-11,409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,753	-4,967	-7,766	-11,409
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-885	1,544	4,290	8,016
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,362	-21,576	-21,525	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,247	-20,033	-17,234	8,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		149,212	259,252	381,557	480,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		149,212	259,252	381,557	480,088



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	473,030	475,000	475,000	475,000
1132	BA: Disc: Appropriations temporarily reduced	0	0	-24,845	-24,845
1134	BA: Disc: Appropriations precluded from obligation	-241,372	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		231,658	475,000	450,155	450,155
1700	BA: Disc: Spending auth: Collected	0	0	0	5,800
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	5,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		231,658	475,000	450,155	455,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		231,658	475,000	450,155	455,955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	110,899	222,663	335,548	454,881
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,899	222,663	335,548	454,881
2201	Unob Bal: Apportioned: Avail in the current period	120,758	45,493	6,990	1,074
2403	Unob Bal: Unapportioned: Other	0	206,844	107,617	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,758	252,337	114,607	1,074
2500	Total budgetary resources	=====	=====	=====	=====
		231,658	475,000	450,155	455,955
2501	Memo: Budgetary resources, subj to apportionment	231,658	475,000	450,155	455,955
2503	Memo: Budgetary resources, direct unob bal, EOY	120,758	252,337	114,607	1,074

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /13-8107  
 FACTS II User: Janet Gulley / (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,899	222,663	335,548	454,881
3020	Ob Bal: Outlays (gross)	-91,930	-195,040	-313,872	-418,570
3050	Ob Bal: EOY: Unpaid obligations	18,969	27,623	21,675	36,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,969	27,623	21,675	36,311

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		231,658	475,000	450,155	455,955
4010	Disc: Outlays from new authority	91,930	195,040	313,872	418,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		91,930	195,040	313,872	418,570
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,800
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,800
4070	Disc: Budget authority, net	=====	=====	=====	=====
		231,658	475,000	450,155	450,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		91,930	195,040	313,872	412,770
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		231,658	475,000	450,155	450,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		91,930	195,040	313,872	412,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	828	828	828	828
3020	Ob Bal: Outlays (gross)	-666	-828	-828	-828
3050	Ob Bal: EOY: Unpaid obligations	162	0	0	0
3100	Obligated balance, start of year		=====		
		828	828	828	828
3200	Obligated balance, end of year		=====		
		162	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	666	828	828	828
4020	Disc: Total outlays, gross		=====		
		666	828	828	828
4080	Disc: Outlays, net		=====		
		666	828	828	828
4190	Outlays, net (disc. and mand.)		=====		
		666	828	828	828

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,957	5,957	5,957	5,957
1021	Unob Bal: Recov of prior year unpaid obligations	346	1,098	2,030	2,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,302	7,054	7,987	8,476
1700	BA: Disc: Spending auth: Collected	273	3,239	4,038	5,003
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-268	-3,266	-4,195	-5,154
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5	-28	-157	-151
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5	-28	-157	-151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,307	7,027	7,830	8,325

**Status of Budgetary Resources**

2002	All Programs	301	461	625	628
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		301	461	625	628
2102	All Programs	156	158	165	165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		156	158	165	165
2403	Unob Bal: Unapportioned: Other	5,850	0	0	0
2403	Unob Bal: Unapportioned: Other	0	6,407	7,041	7,532
	Sub-Total, 2403	5,850	6,407	7,041	7,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,850	6,407	7,041	7,532
2500	Total budgetary resources	=====	=====	=====	=====
		6,307	7,027	7,830	8,325
2501	Memo: Budgetary resources, subj to apportionment	5,850	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	457	7,027	7,830	8,325
	Sub-Total, 2501	6,307	7,027	7,830	8,325

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,945	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,537	6,306	6,791
	<b>Sub-Total, 2503</b>	<b>4,945</b>	<b>5,537</b>	<b>6,306</b>	<b>6,791</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	870	735	741
2504	Memo: Budgetary resources, reimb unob bal, EOY	905	0	0	0
	<b>Sub-Total, 2504</b>	<b>905</b>	<b>870</b>	<b>735</b>	<b>741</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	341,101	341,101	341,101	341,101
3011	Ob Bal: Obligations incurred: Expired accounts	457	620	789	793
3020	Ob Bal: Outlays (gross)	-87,785	-149,226	-191,463	-230,937
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-346	-1,098	-2,030	-2,519
3050	Ob Bal: EOY: Unpaid obligations	253,427	191,397	148,397	108,438
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,027	-7,027	-7,027	-7,027
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	268	3,266	4,195	5,154
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,760	-3,761	-2,833	-1,874
	<b>3100, Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		334,073	334,073	334,073	334,073
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		246,668	187,636	145,564	106,564

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	5	=====	=====	=====
			-28	-157	-151
4011	Disc: Outlays from balances	87,785	149,226	191,463	230,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		87,785	149,226	191,463	230,937
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-273	-3,239	-4,038	-5,003
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-273	-3,239	-4,038	-5,003
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	268	3,266	4,195	5,154
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		268	3,266	4,195	5,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,512	145,987	187,425	225,934
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,512	145,987	187,425	225,934

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,504	3,504	3,504	3,504
1021	Unob Bal: Recov of prior year unpaid obligations	4,282	4,527	4,640	4,707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,786	8,032	8,144	8,211
1700	BA: Disc: Spending auth: Collected	3	3	3	4
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,789	8,035	8,147	8,214

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,164	4,384	4,427	4,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,164	4,384	4,427	4,486
2403	Unob Bal: Unapportioned: Other	6,624	3,650	3,720	3,729
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,624	3,650	3,720	3,729
2500	Total budgetary resources	=====	=====	=====	=====
		7,789	8,035	8,147	8,214
2501	Memo: Budgetary resources, subj to apportionment	7,789	8,035	8,147	8,214
2503	Memo: Budgetary resources, direct unob bal, EOY	6,624	3,650	3,720	3,729

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /12-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,088	40,088	40,088	40,088
3011	Ob Bal: Obligations incurred: Expired accounts	1,164	4,384	4,427	4,486
3020	Ob Bal: Outlays (gross)	-32,521	-36,825	-39,013	-39,290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,282	-4,527	-4,640	-4,707
3050	Ob Bal: EOY: Unpaid obligations	4,449	3,120	862	577
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,088	40,088	40,088	40,088
3200	Obligated balance, end of year	=====	=====		
		4,449	3,120	862	577

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	4
4011	Disc: Outlays from balances	32,521	36,825	39,013	39,290
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,521	36,825	39,013	39,290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,518	36,822	39,010	39,286
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,518	36,822	39,010	39,286



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- -09/11-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,224	24,224	24,224	24,224
1021	Unob Bal: Recov of prior year unpaid obligations	498	960	1,533	1,773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,722	25,185	25,757	25,997
1700	BA: Disc: Spending auth: Collected	1,543	1,963	2,325	4,767
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,541	-2,004	-2,378	-5,587
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	-40	-53	-821
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	-40	-53	-821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,725	25,144	25,704	25,176

**Status of Budgetary Resources**

2002	All Programs	34	922	1,052	1,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34	922	1,052	1,056
2102	All Programs	12	14	15	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12	14	15	24
2403	Unob Bal: Unapportioned: Other	24,678	24,208	24,636	24,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,678	24,208	24,636	24,097
2500	Total budgetary resources	=====	=====	=====	=====
		24,725	25,144	25,704	25,176
2501	Memo: Budgetary resources, subj to apportionment	24,725	25,144	25,704	25,176
2503	Memo: Budgetary resources, direct unob bal, EOY	8,318	7,891	8,333	8,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,360	16,317	16,303	15,531

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69-09/11-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,422	119,422	119,422	119,422
3011	Ob Bal: Obligations incurred: Expired accounts	47	937	1,068	1,080
3020	Ob Bal: Outlays (gross)	-15,955	-34,120	-50,292	-61,787
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-498	-960	-1,533	-1,773
3050	Ob Bal: EOY: Unpaid obligations	103,016	85,278	68,664	56,941
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,122	-24,122	-24,122	-24,122
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,541	2,004	2,378	5,587
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,581	-22,118	-21,744	-18,535
3100	Obligated balance, start of year	=====	=====	=====	=====
		95,299	95,299	95,299	95,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,435	63,159	46,920	38,406

**BA & O, Net**

4000	Disc: Budget authority, gross	3	-40	-53	-821
4011	Disc: Outlays from balances	15,955	34,120	50,292	61,787
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,955	34,120	50,292	61,787
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,543	-1,963	-2,325	-4,767
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,543	-1,963	-2,325	-4,767
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,541	2,004	2,378	5,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,541	2,004	2,378	5,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,412	32,157	47,967	57,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,412	32,157	47,967	57,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /11-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,586	1,586	1,586	1,586
1021	Unob Bal: Recov of prior year unpaid obligations	211	343	354	459
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,797	1,929	1,941	2,045
1700	BA: Disc: Spending auth: Collected	65	0	0	0
1750	BA: Disc: Spending auth: Total	65	=====	0	0
		65	0	0	0
1900	Budget authority total (disc. and mand.)	65	=====	0	0
		65	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,862	1,929	1,941	2,045

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23	85	89	135
2004	Direct obligations incurred (total)	23	=====	89	135
		23	85	89	135
2403	Unob Bal: Unapportioned: Other	317	0	0	0
2403	Unob Bal: Unapportioned: Other	1,522	1,527	1,534	1,910
2403	Unob Bal: Unapportioned: Other	0	317	317	0
	<b>Sub-Total, 2403</b>	<b>1,839</b>	<b>1,844</b>	<b>1,851</b>	<b>1,910</b>
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,839	1,844	1,851	1,910
2500	Total budgetary resources	=====	=====	=====	=====
		1,862	1,929	1,941	2,045
2501	Memo: Budgetary resources, subj to apportionment	0	317	317	0
2501	Memo: Budgetary resources, subj to apportionment	1,544	1,612	1,623	2,045
2501	Memo: Budgetary resources, subj to apportionment	317	0	0	0
	<b>Sub-Total, 2501</b>	<b>1,861</b>	<b>1,929</b>	<b>1,940</b>	<b>2,045</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,522	1,527	1,534	1,910
2503	Memo: Budgetary resources, direct unob bal, EOY	317	0	0	0

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	317	317	0
	<b>Sub-Total, 2503</b>	<b>1,839</b>	<b>1,844</b>	<b>1,851</b>	<b>1,910</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,262	11,262	11,262	11,262
3011	Ob Bal: Obligations incurred: Expired accounts	23	85	89	135
3020	Ob Bal: Outlays (gross)	-623	-790	-831	-938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-343	-354	-459
3050	Ob Bal: EOY: Unpaid obligations	10,451	10,214	10,166	10,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,262	11,262	11,262	11,262
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,451	10,214	10,166	10,000

**BA & O, Net**

4000	Disc: Budget authority, gross	65	0	0	0
4011	Disc: Outlays from balances	623	790	831	938
4020	Disc: Total outlays, gross	623	790	831	938
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-65	0	0	0
4080	Disc: Outlays, net	558	790	831	938
4190	Outlays, net (disc. and mand.)	558	790	831	938

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,835	9,835	9,835	9,835
1021	Unob Bal: Recov of prior year unpaid obligations	344	563	831	1,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,179	10,398	10,666	11,081
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	35	-13	-340	-363
1750	BA: Disc: Spending auth: Total		=====		
		35	-13	-340	-361
1900	Budget authority total (disc. and mand.)		=====		
		35	-13	-340	-361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,214	10,385	10,326	10,721

**Status of Budgetary Resources**

2002	All Programs	47	83	46	154
2004	Direct obligations incurred (total)		=====		
		47	83	46	154
2102	All Programs	0	0	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	10,167	10,302	10,279	10,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,167	10,302	10,279	10,565
2500	Total budgetary resources	=====	=====	=====	=====
		10,214	10,385	10,326	10,721
2501	Memo: Budgetary resources, subj to apportionment	10,214	10,385	10,326	10,721
2503	Memo: Budgetary resources, direct unob bal, EOY	8,719	8,844	9,149	9,448
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,448	1,458	1,130	1,117

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,148	47,148	47,148	47,148
3011	Ob Bal: Obligations incurred: Expired accounts	47	83	47	156
3020	Ob Bal: Outlays (gross)	-16,853	-21,352	-23,403	-26,852
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-344	-563	-831	-1,246
3050	Ob Bal: EOY: Unpaid obligations	29,997	25,315	22,960	19,205
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,460	-1,460	-1,460	-1,460
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-35	13	340	363
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,495	-1,447	-1,120	-1,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,688	45,688	45,688	45,688
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,502	23,868	21,841	18,108

**BA & O, Net**

4000	Disc: Budget authority, gross	35	-13	-340	-361
4011	Disc: Outlays from balances	16,853	21,352	23,403	26,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,853	21,352	23,403	26,852
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-35	13	340	363
4060	Disc: Additional offsets against BA only (total)	-35	13	340	363
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,853	21,352	23,403	26,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,853	21,352	23,403	26,849

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,923	2,923	2,923	2,923
1021	Unob Bal: Recov of prior year unpaid obligations	5	41	55	92
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,929	2,965	2,979	3,015
1700	BA: Disc: Spending auth: Collected	20	20	20	20
1750	BA: Disc: Spending auth: Total		=====		
		20	20	20	20
1900	Budget authority total (disc. and mand.)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,949	2,985	2,999	3,036

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	69	83	105	149
2004	Direct obligations incurred (total)		=====		
		69	83	105	149
2403	Unob Bal: Unapportioned: Other	2,880	2,902	2,895	2,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,880	2,902	2,895	2,887
2500	Total budgetary resources	=====	=====	=====	=====
		2,949	2,985	2,999	3,036
2501	Memo: Budgetary resources, subj to apportionment	2,949	2,985	2,999	3,036
2503	Memo: Budgetary resources, direct unob bal, EOY	2,880	2,902	2,895	2,887

12/09/13  
 13:57:27  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	177	177	177	177
3011	Ob Bal: Obligations incurred: Expired accounts	69	83	105	149
3020	Ob Bal: Outlays (gross)	-53	-53	-66	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-41	-55	-92
3050	Ob Bal: EOY: Unpaid obligations	187	166	160	159
3100	Obligated balance, start of year		=====		
		177	177	177	177
3200	Obligated balance, end of year		=====		
		187	166	160	159

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		20	20	20	20
4011	Disc: Outlays from balances	53	53	66	74
4020	Disc: Total outlays, gross		=====		
		53	53	66	74
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-20	-20	-20
4080	Disc: Outlays, net		=====		
		33	32	46	54
4190	Outlays, net (disc. and mand.)		=====		
		33	32	46	54



12/09/13  
 13:57:27  
 (MAX-BEXEC011)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	362	362	362	362
3020	Ob Bal: Outlays (gross)	-55	-78	-167	-362
3050	Ob Bal: EOY: Unpaid obligations	308	285	196	0
3100	Obligated balance, start of year		=====		
		362	362	362	362
3200	Obligated balance, end of year		=====		
		308	285	196	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	55	78	167	362
4020	Disc: Total outlays, gross		=====		
		55	78	167	362
4080	Disc: Outlays, net		=====		
		55	78	167	362
4190	Outlays, net (disc. and mand.)		=====		
		55	78	167	362

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 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
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 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,038	17,038	17,038	17,038
1021	Unob Bal: Recov of prior year unpaid obligations	135	367	742	1,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,172	17,405	17,780	18,064
1700	BA: Disc: Spending auth: Collected	18	22	24	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	338	-524	-561	-37
1750	BA: Disc: Spending auth: Total		=====		
		355	-502	-537	-7
1900	Budget authority total (disc. and mand.)		=====		
		355	-502	-537	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,528	16,902	17,243	18,057

**Status of Budgetary Resources**

2002	All Programs	0	78	93	92
2004	Direct obligations incurred (total)		=====		
		0	78	93	92
2102	All Programs	12	42	42	44
2104	Reimbursable obligations incurred (total)		=====		
		12	42	42	44
2403	Unob Bal: Unapportioned: Other	17,515	16,782	17,109	17,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,515	16,782	17,109	17,922
2500	Total budgetary resources	=====	=====	=====	=====
		17,528	16,902	17,243	18,057
2501	Memo: Budgetary resources, subj to apportionment	17,528	16,902	17,243	18,057
2503	Memo: Budgetary resources, direct unob bal, EOY	16,347	16,489	16,850	17,071
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,169	294	259	850

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,130	24,130	24,130	24,130
3011	Ob Bal: Obligations incurred: Expired accounts	12	120	135	136
3020	Ob Bal: Outlays (gross)	-941	-3,168	-2,860	-5,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-367	-742	-1,026
3050	Ob Bal: EOY: Unpaid obligations	23,067	20,715	20,663	18,047
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-351	-351	-351	-351
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-338	524	561	37
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-689	173	210	-314
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,779	23,779	23,779	23,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,378	20,889	20,872	17,733

**BA & O, Net**

4000	Disc: Budget authority, gross	355	=====	=====	=====
			-502	-537	-7
4011	Disc: Outlays from balances	941	3,168	2,860	5,192
4020	Disc: Total outlays, gross	941	=====	=====	=====
			3,168	2,860	5,192
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-18	-22	-24	-30
4040	Disc: Offsets against gross BA and outlays (total)	-18	=====	=====	=====
			-22	-24	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-338	524	561	37
4060	Disc: Additional offsets against BA only (total)	-338	=====	=====	=====
			524	561	37
4080	Disc: Outlays, net	923	=====	=====	=====
			3,146	2,836	5,162
4190	Outlays, net (disc. and mand.)	923	=====	=====	=====
			3,146	2,836	5,162

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,815	3,815	3,815	3,815
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	28	37
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,819	3,820	3,843	3,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,819	3,820	3,843	3,852

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	19	35	49
2004	Direct obligations incurred (total)		=====		
		14	19	35	49
2403	Unob Bal: Unapportioned: Other	3,805	3,801	3,807	3,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,805	3,801	3,807	3,803
2500	Total budgetary resources	=====	=====	=====	=====
		3,819	3,820	3,843	3,852
2501	Memo: Budgetary resources, subj to apportionment	3,819	3,820	3,843	3,852
2503	Memo: Budgetary resources, direct unob bal, EOY	3,805	3,801	3,807	3,803

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	228	228	228	228
3011	Ob Bal: Obligations incurred: Expired accounts	14	19	35	49
3020	Ob Bal: Outlays (gross)	-14	-18	-34	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-28	-37
3050	Ob Bal: EOY: Unpaid obligations	224	224	202	201
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		224	224	202	201

**BA & O, Net**

4011	Disc: Outlays from balances	14	18	34	39
4020	Disc: Total outlays, gross		=====		
		14	18	34	39
4080	Disc: Outlays, net		=====		
		14	18	34	39
4190	Outlays, net (disc. and mand.)		=====		
		14	18	34	39

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,338	29,338	29,338	29,338
1021	Unob Bal: Recov of prior year unpaid obligations	254	1,690	2,702	14,341
1029	Unob Bal: Other balances withdrawn	0	0	0	-39,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,593	31,028	32,040	4,643
1700	BA: Disc: Spending auth: Collected	13	99	177	65
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	179	179	180	-4,709
1750	BA: Disc: Spending auth: Total		=====		=====
		192	278	357	-4,643
1900	Budget authority total (disc. and mand.)		=====		=====
		192	278	357	-4,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		29,785	31,306	32,397	0

**Status of Budgetary Resources**

2002	All Programs	115	115	106	0
2004	Direct obligations incurred (total)		=====		
		115	115	106	0
2102	All Programs	11	63	124	0
2104	Reimbursable obligations incurred (total)		=====		
		11	63	124	0
2403	Unob Bal: Unapportioned: Other	29,659	0	0	0
2403	Unob Bal: Unapportioned: Other	0	31,129	32,167	0
	Sub-Total, 2403	29,659	31,129	32,167	0
2490	Unob Bal: end of year	=====	=====	=====	
		29,659	31,129	32,167	0
2500	Total budgetary resources	=====	=====	=====	
		29,785	31,306	32,397	0
2501	Memo: Budgetary resources, subj to apportionment	0	31,129	32,167	0
2501	Memo: Budgetary resources, subj to apportionment	29,785	177	230	0

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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- -06/08-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>29,785</b>	<b>31,306</b>	<b>32,397</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	23,929	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	25,035	26,055	0
<b>Sub-Total, 2503</b>		<b>23,929</b>	<b>25,035</b>	<b>26,055</b>	<b>0</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,730	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6,094	6,112	0
<b>Sub-Total, 2504</b>		<b>5,730</b>	<b>6,094</b>	<b>6,112</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,413	19,413	19,413	19,413
3011	Ob Bal: Obligations incurred: Expired accounts	126	177	230	0
3020	Ob Bal: Outlays (gross)	-1,634	-1,466	-6,562	-5,073
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-254	-1,690	-2,702	-14,341
3050	Ob Bal: EOY: Unpaid obligations	17,651	16,434	10,379	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,709	-4,709	-4,709	-4,709
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-179	-179	-180	4,709
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4,888	-4,888	-4,889	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,705	14,705	14,705	14,705
3200	Obligated balance, end of year	=====	=====	=====	
		12,763	11,546	5,491	0

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 Budget Bureau: Federal Aviation Administration  
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -06/08-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		192	278	357	-4,643
4011	Disc: Outlays from balances	1,634	1,466	6,562	5,073
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,634	1,466	6,562	5,073
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-99	-177	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-99	-177	-65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-179	-179	-180	4,709
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-179	-179	-180	4,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,621	1,368	6,385	5,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,621	1,368	6,385	5,007



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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,869	4,869	4,869	4,869
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	96	-397
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,869	4,870	4,965	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,869	4,870	4,965	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	142	143	0
2004	Direct obligations incurred (total)		=====		
		4	142	143	0
2403	Unob Bal: Unapportioned: Other	4,866	4,728	4,822	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,866	4,728	4,822	0
2500	Total budgetary resources	=====	=====	=====	
		4,869	4,870	4,965	0
2501	Memo: Budgetary resources, subj to apportionment	4,869	4,870	4,965	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,866	4,728	4,822	0

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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /08-8107  
 FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	134	134	134	134
3011	Ob Bal: Obligations incurred: Expired accounts	4	142	143	0
3020	Ob Bal: Outlays (gross)	-4	-134	-137	-531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-96	397
3050	Ob Bal: EOY: Unpaid obligations	134	142	44	0
<b>3100,Obligated balance, start of year</b>			=====		
		134	134	134	134
<b>3200,Obligated balance, end of year</b>			=====		
		134	142	44	0

**BA & O, Net**

4011	Disc: Outlays from balances	4	134	137	531
4020	Disc: Total outlays, gross		=====		
		4	134	137	531
<b>4080,Disc: Outlays, net</b>			=====		
		4	134	137	531
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		4	134	137	531

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,265,816	1,265,816	1,265,816	1,265,816
1021	Unob Bal: Recov of prior year unpaid obligations	26,222	60,093	70,683	100,789
1029	Unob Bal: Other balances withdrawn	0	0	0	-43,508
1041	Unob Bal: Antic recov of prior year unpaid obl	75,256	44,903	50,729	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,367,294	1,370,813	1,387,228	1,323,097
1101	BA: Disc: Appropriation (special or trust fund)	2,742,566	2,760,731	2,760,731	2,760,731
1132	BA: Disc: Appropriations temporarily reduced	0	0	-144,334	-144,334
1134	BA: Disc: Appropriations precluded from obligation	-1,410,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,331,778	2,760,731	2,616,397	2,616,397
1700	BA: Disc: Spending auth: Collected	16,482	42,021	66,666	95,918
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,698	6,014	9,796	6,166
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-2,770	-3,161
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	158,998	129,183	100,332	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		178,178	177,218	174,024	98,923
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,509,956	2,937,949	2,790,421	2,715,320
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,877,250	4,308,761	4,177,649	4,038,417

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 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	426,861	1,091,025	1,716,514	2,786,562
2104	Reimbursable obligations incurred (total)	14,619	34,949	58,786	83,071
2201	Unob Bal: Apportioned: Avail in the current period	2,093,632	1,716,198	2,035,345	1,096,339
2203	Unob Bal: Apportioned: Anticipated	234,255	174,086	151,061	0
2403	Unob Bal: Unapportioned: Other	107,883	1,292,504	215,944	72,445
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,435,770	3,182,788	2,402,350	1,168,784
2500	Total budgetary resources	=====	=====	=====	=====
		2,877,250	4,308,761	4,177,649	4,038,417
2501	Memo: Budgetary resources, subj to apportionment	2,877,250	4,308,761	4,177,649	4,038,417
2503	Memo: Budgetary resources, direct unob bal, EOY	2,153,077	2,920,916	2,164,510	1,043,736
2504	Memo: Budgetary resources, reimb unob bal, EOY	282,693	261,871	237,840	125,048
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,941,868	1,941,868	1,941,868	1,941,868
3010	Ob Bal: Obligations incurred: Unexpired accounts	439,517	1,119,324	1,768,231	2,862,651
3011	Ob Bal: Obligations incurred: Expired accounts	1,963	6,650	7,068	6,982
3020	Ob Bal: Outlays (gross)	-717,359	-1,354,346	-2,101,077	-2,848,772
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,144	-50,497	-57,671	-74,986
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,078	-9,596	-13,012	-25,803
3050	Ob Bal: EOY: Unpaid obligations	1,639,768	1,653,402	1,545,407	1,861,940
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-80,558	-80,558	-80,558	-80,558
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,955	-11,642	-17,089	-22,015
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,257	5,628	7,293	15,850
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-83,256	-86,572	-90,354	-86,723
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,861,311	1,861,311	1,861,311	1,861,311
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,556,512	1,566,830	1,455,054	1,775,217

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,509,956	2,937,949	2,790,421	2,715,320
4010	Disc: Outlays from new authority	115,401	318,655	647,393	1,001,393
4011	Disc: Outlays from balances	601,957	1,034,316	1,451,359	1,844,753
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		717,359	1,352,971	2,098,752	2,846,146
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,482	-42,021	-66,666	-41,364
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-54,554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,482	-42,021	-66,666	-95,918
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,955	-11,642	-17,089	-22,015
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,257	5,628	7,293	15,850
4053	Disc: Offsets, BA only: Antic offsetting collect	-158,998	-129,183	-100,332	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-161,697	-135,197	-110,128	-6,166
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,331,778	2,760,731	2,613,627	2,613,237
4080	Disc: Outlays, net	=====	=====	=====	=====
		700,877	1,310,951	2,032,086	2,750,228
4101	Mand: Outlays from balances	0	1,375	2,325	2,626
4110	Mand: Total outlays, gross	0	1,375	2,325	2,626
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	1,375	2,325	2,626
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,331,778	2,760,731	2,613,627	2,613,237
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		700,877	1,312,326	2,034,411	2,752,855

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,717	26,717	26,717	26,717
1021	Unob Bal: Recov of prior year unpaid obligations	207	207	233	233
1041	Unob Bal: Antic recov of prior year unpaid obl	793	793	767	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,717	27,717	27,717	26,951
1700	BA: Disc: Spending auth: Collected	100	101	103	64
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-3	10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	900	900	900	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,000	1,000	1,000	74
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,000	1,000	1,000	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,717	28,717	28,717	27,025

**Status of Budgetary Resources**

2002	All Programs	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2102	All Programs	20	20	37	58
2104	Reimbursable obligations incurred (total)		=====		
		20	20	37	58
2201	Unob Bal: Apportioned: Avail in the current period	26,745	26,745	26,748	26,960
2203	Unob Bal: Apportioned: Anticipated	1,693	1,693	1,667	0
2403	Unob Bal: Unapportioned: Other	260	260	260	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,697	28,697	28,674	26,960
2500	Total budgetary resources	=====	=====	=====	=====
		28,717	28,717	28,717	27,025
2501	Memo: Budgetary resources, subj to apportionment	20	20	43	64
2501	Memo: Budgetary resources, subj to apportionment	28,697	28,697	28,674	26,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>28,717</b>	<b>28,717</b>	<b>28,717</b>	<b>27,024</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	27,258	27,258	27,251	26,568
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,440	1,439	1,423	392

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,980	6,980	6,980	6,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	20	43	64
3020	Ob Bal: Outlays (gross)	-219	-315	-411	-491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207	-207	-233	-233
3050	Ob Bal: EOY: Unpaid obligations	6,574	6,478	6,379	6,319
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-510	-510	-510	-510
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	1	3	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-510	-509	-508	-520
<b>3100, Obligated balance, start of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,469	6,469	6,469	6,469
<b>3200, Obligated balance, end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,064	5,969	5,871	5,799

**BA & O, Net**

<b>4000, Disc: Budget authority, gross</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	
		1,000	1,000	1,000	74
4010	Disc: Outlays from new authority	3	111	4	25
4011	Disc: Outlays from balances	215	204	407	467
<b>4020, Disc: Total outlays, gross</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		219	315	411	491
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100	-101	-103	-64
<b>4040, Disc: Offsets against gross BA and outlays (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-100	-101	-103	-64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	3	-10
4053	Disc: Offsets, BA only: Antic offsetting collect	-900	-900	-900	0
<b>4060, Disc: Additional offsets against BA only (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-900	-899	-897	-10

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Aviation Administration  
Budget Account: Research, Engineering and Development (Airport and Airway Trust  
Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108  
FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	119	===== 214	308	427
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	119	===== 214	308	427

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/15-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	168,581	167,556	167,556	167,556
1132	BA: Disc: Appropriations temporarily reduced	0	0	-8,764	-8,764
1134	BA: Disc: Appropriations precluded from obligation	-86,864	0	0	0
1160	BA: Disc: Appropriation (total)	===== 81,717	===== 167,556	===== 158,792	===== 158,792
1201	BA: Mand: Appropriation (special or trust fund)	0	0	6	6
1250	BA: Mand: Anticipated appropriation	20	20	14	0
1260	BA: Mand: Appropriations (total)	===== 20	===== 20	===== 20	===== 6
1700	BA: Disc: Spending auth: Collected	0	0	0	43
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	110	110	246
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	2,890	2,890	0
1750	BA: Disc: Spending auth: Total	===== 3,000	===== 3,000	===== 3,000	===== 288
1900	Budget authority total (disc. and mand.)	===== 84,737	===== 170,576	===== 161,812	===== 159,087
1910	Total budgetary resources (disc. and mand.)	===== 84,737	===== 170,576	===== 161,812	===== 159,087

**Status of Budgetary Resources**

2002	All Programs	9,539	20,248	58,536	113,925
2004	Direct obligations incurred (total)	===== 9,539	===== 20,248	===== 58,536	===== 113,925
2102	All Programs	0	0	110	260
2104	Reimbursable obligations incurred (total)	===== 0	===== 0	===== 110	===== 260
2201	Unob Bal: Apportioned: Avail in the current period	90	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	72,089	75,352	100,262	44,902
	<b>Sub-Total, 2201</b>	<b>72,179</b>	<b>75,352</b>	<b>100,262</b>	<b>44,902</b>
2203	Unob Bal: Apportioned: Anticipated	3,020	2,910	2,903	0
2403	Unob Bal: Unapportioned: Other	0	72,066	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/15-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		75,199	150,328	103,165	44,902
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		84,737	170,576	161,812	159,087
2501	Memo: Budgetary resources, subj to apportionment	9,629	20,248	58,646	114,185
2501	Memo: Budgetary resources, subj to apportionment	75,109	150,328	103,165	44,902
	<b>Sub-Total, 2501</b>	<b>84,738</b>	<b>170,576</b>	<b>161,811</b>	<b>159,087</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	90	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	72,109	147,328	100,276	44,873
	<b>Sub-Total, 2503</b>	<b>72,199</b>	<b>147,328</b>	<b>100,276</b>	<b>44,873</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,000	2,890	28

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,539	20,248	58,646	114,185
3020	Ob Bal: Outlays (gross)	-7,959	-16,786	-29,314	-51,002
3050	Ob Bal: EOY: Unpaid obligations	1,580	3,463	29,332	63,183
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-110	-110	-246
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-110	-110	-246
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,580	3,352	29,222	62,937

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- -13/15-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	===== 84,717	===== 170,556	===== 161,792	===== 159,080
4010	Disc: Outlays from new authority	7,959	16,786	29,314	51,002
4020	Disc: Total outlays, gross	===== 7,959	===== 16,786	===== 29,314	===== 51,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	===== -43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-110	-110	-246
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-2,890	-2,890	0
4060	Disc: Additional offsets against BA only (total)	===== -3,000	===== -3,000	===== -3,000	===== -246
4070	Disc: Budget authority, net	===== 81,717	===== 167,556	===== 158,792	===== 158,792
4080	Disc: Outlays, net	===== 7,959	===== 16,786	===== 29,314	===== 50,960
4090	Mand: Budget authority, gross	20	===== 20	20	6
4160	Mand: Budget authority, net	20	===== 20	20	6
4180	Budget authority, net (disc. and mand.)	===== 81,737	===== 167,576	===== 158,812	===== 158,798
4190	Outlays, net (disc. and mand.)	===== 7,959	===== 16,786	===== 29,314	===== 50,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,261	38,261	38,261	38,261
1021	Unob Bal: Recov of prior year unpaid obligations	309	1,146	1,235	1,896
1041	Unob Bal: Antic recov of prior year unpaid obl	3,291	2,454	2,365	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,861	41,861	41,861	40,157
1700	BA: Disc: Spending auth: Collected	0	638	1,332	1,662
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-278	-972	-966
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,500	4,140	4,140	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,500	4,500	4,500	696
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,500	4,500	4,500	696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,361	46,361	46,361	40,852

**Status of Budgetary Resources**

2002	All Programs	2,840	12,215	20,299	27,272
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,840	12,215	20,299	27,272
2102	All Programs	16	241	265	708
2104	Reimbursable obligations incurred (total)	=====	=====		
		16	241	265	708
2201	Unob Bal: Apportioned: Avail in the current period	3,456	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	32,249	27,302	19,283	12,873
	Sub-Total, 2201	35,705	27,302	19,283	12,873
2203	Unob Bal: Apportioned: Anticipated	7,791	6,594	6,505	0
2403	Unob Bal: Unapportioned: Other	9	9	9	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,505	33,904	25,797	12,873
2500	Total budgetary resources	=====	=====	=====	=====
		46,361	46,361	46,361	40,852

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	6,312	12,457	20,564	27,980
2501	Memo: Budgetary resources, subj to apportionment	40,049	33,904	25,797	12,873
	<b>Sub-Total, 2501</b>	<b>46,361</b>	<b>46,361</b>	<b>46,361</b>	<b>40,853</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	3,456	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	35,285	29,366	21,282	12,706
	<b>Sub-Total, 2503</b>	<b>38,741</b>	<b>29,366</b>	<b>21,282</b>	<b>12,706</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,764	4,538	4,514	167

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,926	70,926	70,926	70,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,856	12,457	20,564	27,980
3020	Ob Bal: Outlays (gross)	-12,116	-27,097	-42,539	-57,702
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-1,146	-1,235	-1,896
3050	Ob Bal: EOY: Unpaid obligations	61,355	55,139	47,717	39,307
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,659	-1,659	-1,659	-1,659
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	278	972	966
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,659	-1,381	-686	-692
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,267	69,267	69,267	69,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,697	53,758	47,030	38,615

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
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 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		4,500	4,500	4,500	696
4011	Disc: Outlays from balances	12,116	27,097	42,539	57,702
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,116	27,097	42,539	57,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-638	-1,332	-1,662
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-638	-1,332	-1,662
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	278	972	966
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,500	-4,140	-4,140	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,500	-3,862	-3,168	966
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,116	26,460	41,206	56,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,116	26,460	41,206	56,040

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,608	9,608	9,608	9,608
1021	Unob Bal: Recov of prior year unpaid obligations	42	580	2,015	2,525
1041	Unob Bal: Antic recov of prior year unpaid obl	3,608	3,070	1,635	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,258	13,258	13,258	12,133
1700	BA: Disc: Spending auth: Collected	0	507	708	1,028
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-507	-108	-428
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,000	4,000	3,400	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	4,000	600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,000	4,000	4,000	600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,258	17,258	17,258	12,733

**Status of Budgetary Resources**

2002	All Programs	2,784	6,255	8,559	11,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,784	6,255	8,559	11,572
2102	All Programs	0	0	0	600
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	0	0	600
2201	Unob Bal: Apportioned: Avail in the current period	655	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	6,211	3,934	3,664	561
	Sub-Total, 2201	6,866	3,934	3,664	561
2203	Unob Bal: Apportioned: Anticipated	7,608	7,070	5,035	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,474	11,003	8,699	561
2500	Total budgetary resources	=====	=====	=====	=====
		17,258	17,258	17,258	12,733

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2501	Memo: Budgetary resources, subj to apportionment	3,439	6,255	8,559	12,172
2501	Memo: Budgetary resources, subj to apportionment	13,819	11,003	8,699	561
	<b>Sub-Total, 2501</b>	<b>17,258</b>	<b>17,258</b>	<b>17,258</b>	<b>12,733</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	655	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,669	6,853	4,549	561
	<b>Sub-Total, 2503</b>	<b>10,324</b>	<b>6,853</b>	<b>4,549</b>	<b>561</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,150	4,150	4,150	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,958	33,958	33,958	33,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,784	6,255	8,559	12,172
3020	Ob Bal: Outlays (gross)	-9,389	-16,216	-23,594	-29,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42	-580	-2,015	-2,525
3050	Ob Bal: EOY: Unpaid obligations	27,310	23,416	16,908	14,310
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,179	-1,179	-1,179	-1,179
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	507	108	428
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,179	-672	-1,071	-751
3100	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		32,779	32,779	32,779	32,779
3200	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,132	22,745	15,837	13,560



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		4,000	4,000	4,000	600
4011	Disc: Outlays from balances	9,389	16,216	23,594	29,294
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,389	16,216	23,594	29,294
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-507	-708	-1,028
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-507	-708	-1,028
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	507	108	428
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,000	-4,000	-3,400	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,000	-3,493	-3,292	428
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,389	15,709	22,886	28,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,389	15,709	22,886	28,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	765	765	765	765
1021	Unob Bal: Recov of prior year unpaid obligations	188	182	204	262
1050	Unob Bal: Unobligated balance (total)		=====		=====
		953	947	969	1,027
1700	BA: Disc: Spending auth: Collected	28	1,771	2,884	2,993
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1,700	-2,812	-2,922
1750	BA: Disc: Spending auth: Total		=====		=====
		28	71	71	71
1900	Budget authority total (disc. and mand.)		=====		=====
		28	71	71	71
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		982	1,018	1,040	1,099

**Status of Budgetary Resources**

2002	All Programs	40	23	23	23
2004	Direct obligations incurred (total)		=====		=====
		40	23	23	23
2102	All Programs	70	110	110	133
2104	Reimbursable obligations incurred (total)		=====		=====
		70	110	110	133
2403	Unob Bal: Unapportioned: Other	0	101	101	78
2403	Unob Bal: Unapportioned: Other	872	785	806	864
	Sub-Total, 2403	872	886	907	942
2490	Unob Bal: end of year		=====		=====
		872	885	907	943
2500	Total budgetary resources		=====	=====	=====
		982	1,018	1,040	1,099
2501	Memo: Budgetary resources, subj to apportionment	872	785	806	864
2501	Memo: Budgetary resources, subj to apportionment	110	234	234	234
	Sub-Total, 2501	982	1,019	1,040	1,098

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
2503	Memo: Budgetary resources, direct unob bal, EOY	774	785	806	864
2504	Memo: Budgetary resources, reimb unob bal, EOY	97	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	101	101	78
	<b>Sub-Total, 2504</b>	<b>97</b>	<b>101</b>	<b>101</b>	<b>78</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,231	21,231	21,231	21,231
3011	Ob Bal: Obligations incurred: Expired accounts	110	133	133	156
3020	Ob Bal: Outlays (gross)	-4,142	-10,298	-12,583	-15,188
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-182	-204	-262
3050	Ob Bal: EOY: Unpaid obligations	17,011	10,884	8,577	5,937
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,527	-3,527	-3,527	-3,527
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1,700	2,812	2,922
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,527	-1,827	-715	-605
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,704	17,704	17,704	17,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,484	9,057	7,862	5,332

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		28	71	71	71
4011	Disc: Outlays from balances	4,142	10,298	12,583	15,188
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,142	10,298	12,583	15,188
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-28	-1,771	-2,884	-2,993
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-1,771	-2,884	-2,993
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,700	2,812	2,922
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1,700	2,812	2,922

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	===== 4,113	===== 8,527	===== 9,700	===== 12,195
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	===== 4,113	===== 8,527	===== 9,700	===== 12,195

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,090	1,090	1,090	1,090
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	36	223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,090	1,113	1,126	1,313
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-5
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,090	1,113	1,126	1,307

**Status of Budgetary Resources**

2002	All Programs	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,072	17	18	1,293
2403	Unob Bal: Unapportioned: Other	17	1,096	1,107	13
	<b>Sub-Total, 2403</b>	<b>1,089</b>	<b>1,113</b>	<b>1,125</b>	<b>1,306</b>
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,090	1,113	1,125	1,306
2500	Total budgetary resources	=====	=====	=====	=====
		1,090	1,113	1,126	1,307
2501	Memo: Budgetary resources, subj to apportionment	17	1,096	1,107	13
2501	Memo: Budgetary resources, subj to apportionment	1,072	17	19	1,294
	<b>Sub-Total, 2501</b>	<b>1,089</b>	<b>1,113</b>	<b>1,126</b>	<b>1,307</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,072	0	0	1,293
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,096	1,107	0
	<b>Sub-Total, 2503</b>	<b>1,072</b>	<b>1,096</b>	<b>1,107</b>	<b>1,293</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -09/11-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	17	0	0	13
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	17	18	0
	<b>Sub-Total, 2504</b>	<b>17</b>	<b>17</b>	<b>18</b>	<b>13</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,831	7,831	7,831	7,831
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-1,190	-2,126	-2,873	-3,547
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-36	-223
3050	Ob Bal: EOY: Unpaid obligations	6,641	5,681	4,922	4,061
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-56	-56	-56	-56
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-56	-56	-56	-51
	<b>3100, Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,775	7,775	7,775	7,775
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,585	5,625	4,866	4,010

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	1,190	2,126	2,873	3,547
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,190	2,126	2,873	3,547
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,190	2,126	2,873	3,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,190	2,126	2,873	3,547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,277	1,277	1,277	1,277
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	23	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,277	1,280	1,300	1,322
1700	BA: Disc: Spending auth: Collected	180	180	450	491
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-180	-180	-450	-491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,277	1,280	1,300	1,322

**Status of Budgetary Resources**

2002	All Programs	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	0	1,145	1,165	1,318
2403	Unob Bal: Unapportioned: Other	1,273	131	131	0
	Sub-Total, 2403	1,273	1,276	1,296	1,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,273	1,276	1,296	1,318
2500	Total budgetary resources	=====	=====	=====	=====
		1,277	1,280	1,300	1,322
2501	Memo: Budgetary resources, subj to apportionment	1,273	131	131	0
2501	Memo: Budgetary resources, subj to apportionment	4	1,149	1,168	1,322
	Sub-Total, 2501	1,277	1,280	1,299	1,322
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,145	1,165	1,187
2503	Memo: Budgetary resources, direct unob bal, EOY	1,142	0	0	0
	Sub-Total, 2503	1,142	1,145	1,165	1,187
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	131
2504	Memo: Budgetary resources, reimb unob bal, EOY	131	131	131	0
	Sub-Total, 2504	131	131	131	131

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -08/10-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,579	1,579	1,579	1,579
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-198	-630	-767	-965
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-23	-45
3050	Ob Bal: EOY: Unpaid obligations	1,384	950	793	573
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-628	-628	-628	-628
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	180	180	450	491
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-448	-448	-177	-137
3100	Obligated balance, start of year		=====		
		952	952	952	952
3200	Obligated balance, end of year		=====		
		937	502	615	436

**BA & O, Net**

4011	Disc: Outlays from balances	198	630	767	965
4020	Disc: Total outlays, gross		=====		
		198	630	767	965
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-180	-180	-450	-491
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-180	-180	-450	-491
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	180	180	450	491
4060	Disc: Additional offsets against BA only (total)		=====		
		180	180	450	491
4080	Disc: Outlays, net		=====		
		19	450	317	474
4190	Outlays, net (disc. and mand.)		=====		
		19	450	317	474



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,335	1,335	1,335	1,335
1021	Unob Bal: Recov of prior year unpaid obligations	142	143	145	145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,478	1,478	1,480	1,480
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,478	1,478	1,480	1,480

**Status of Budgetary Resources**

2002	All Programs	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	1,478	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,477	1,479	1,480
	Sub-Total, 2403	1,478	1,477	1,479	1,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,478	1,477	1,479	1,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,478	1,478	1,480	1,480
2501	Memo: Budgetary resources, subj to apportionment	1,478	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,478	1,480	1,480
	Sub-Total, 2501	1,478	1,478	1,480	1,480
2503	Memo: Budgetary resources, direct unob bal, EOY	1,478	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,478	1,480	1,480
	Sub-Total, 2503	1,478	1,478	1,480	1,480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	487	487	487	487
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-50	-49	-48	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-143	-145	-145
3050	Ob Bal: EOY: Unpaid obligations	295	296	295	297
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	97	97	97	97
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	97	97	97	97
3100	Obligated balance, start of year		=====		
		585	585	585	585
3200	Obligated balance, end of year		=====		
		392	394	393	395

**BA & O, Net**

4011	Disc: Outlays from balances	50	49	48	46
4020	Disc: Total outlays, gross		=====		
		50	49	48	46
4080	Disc: Outlays, net		=====		
		50	49	48	46
4190	Outlays, net (disc. and mand.)		=====		
		50	49	48	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,717	1,717	1,717	1,717
1021	Unob Bal: Recov of prior year unpaid obligations	169	285	302	1,033
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,886	2,002	2,019	204
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	0	-204
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-204
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,886	2,002	2,019	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	164	0	0	0
2403	Unob Bal: Unapportioned: Other	1,722	2,002	2,019	0
	<b>Sub-Total, 2403</b>	<b>1,886</b>	<b>2,002</b>	<b>2,019</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		1,886	2,002	2,019	0
2500	Total budgetary resources	=====	=====	=====	
		1,886	2,002	2,019	0
2501	Memo: Budgetary resources, subj to apportionment	164	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,722	2,002	2,019	0
	<b>Sub-Total, 2501</b>	<b>1,886</b>	<b>2,002</b>	<b>2,019</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,722	1,838	1,855	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	164	164	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	164	0	0	0
	<b>Sub-Total, 2504</b>	<b>164</b>	<b>164</b>	<b>164</b>	<b>0</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -06/08-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,098	1,098	1,098	1,098
3020	Ob Bal: Outlays (gross)	0	0	15	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-285	-302	-1,033
3050	Ob Bal: EOY: Unpaid obligations	928	812	810	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204	-204	-204	-204
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	0	204
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-204	-203	-204	0
3100	Obligated balance, start of year		=====		
		894	894	894	894
3200	Obligated balance, end of year		=====		
		725	610	607	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-204
4011	Disc: Outlays from balances	0	0	-15	65
4020	Disc: Total outlays, gross		=====		
		0	0	-15	65
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	204
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	204
4080	Disc: Outlays, net		=====		
		0	-1	-15	65
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-15	65

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Research, Engineering and Development (Airport an  
 Treasury Account:  
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80,769	80,769	80,769	80,769
1021	Unob Bal: Recov of prior year unpaid obligations	1,058	2,570	4,194	6,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,545
1041	Unob Bal: Antic recov of prior year unpaid obl	7,692	6,316	4,766	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		89,519	89,656	89,730	84,587
1101	BA: Disc: Appropriation (special or trust fund)	168,581	167,556	167,556	167,556
1132	BA: Disc: Appropriations temporarily reduced	0	0	-8,764	-8,764
1134	BA: Disc: Appropriations precluded from obligation	-86,864	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		81,717	167,556	158,792	158,792
1201	BA: Mand: Appropriation (special or trust fund)	0	0	6	6
1250	BA: Mand: Anticipated appropriation	20	20	14	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		20	20	20	6
1700	BA: Disc: Spending auth: Collected	308	3,198	5,477	6,280
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-180	-2,556	-4,235	-4,760
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,400	11,930	11,330	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		12,528	12,571	12,571	1,520
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		94,265	180,147	171,383	160,318
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		183,785	269,804	261,113	244,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Research, Engineering and Development (Airport an  
 Treasury Account:  
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	15,206	38,746	87,430	152,804
2104	Reimbursable obligations incurred (total)	106	371	522	1,759
2201	Unob Bal: Apportioned: Avail in the current period	141,495	133,332	149,957	85,296
2203	Unob Bal: Apportioned: Anticipated	20,112	18,266	16,110	0
2403	Unob Bal: Unapportioned: Other	6,867	79,088	7,095	5,047
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,473	230,686	173,161	90,343
2500	Total budgetary resources	=====	=====	=====	=====
		183,785	269,804	261,113	244,905
2501	Memo: Budgetary resources, subj to apportionment	183,785	269,804	261,113	244,905
2503	Memo: Budgetary resources, direct unob bal, EOY	154,710	217,146	159,770	89,534
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,763	13,540	13,391	809

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	144,089	144,089	144,089	144,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,198	38,979	87,813	154,401
3011	Ob Bal: Obligations incurred: Expired accounts	113	138	138	161
3020	Ob Bal: Outlays (gross)	-35,263	-73,517	-112,114	-158,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-558	-1,934	-3,484	-4,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500	-637	-710	-1,708
3050	Ob Bal: EOY: Unpaid obligations	123,079	107,118	115,733	133,988
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,665	-7,665	-7,665	-7,665
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	676	973	1,139
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	180	1,881	3,263	3,621
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,485	-5,108	-3,429	-2,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,424	136,424	136,424	136,424
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,594	102,010	112,303	131,083

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Research, Engineering and Development (Airport an  
 Treasury Account:  
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		94,245	180,127	171,363	160,312
4010	Disc: Outlays from new authority	7,962	16,897	29,318	51,027
4011	Disc: Outlays from balances	27,301	56,621	82,796	107,274
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,263	73,517	112,114	158,301
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-308	-3,198	-5,477	-6,280
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-308	-3,198	-5,477	-6,280
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	676	973	1,139
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	180	1,881	3,263	3,621
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,400	-11,930	-11,330	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,220	-9,373	-7,095	4,760
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,717	167,556	158,792	158,792
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,955	70,319	106,637	152,021
4090	Mand: Budget authority, gross		=====		
		20	20	20	6
4160	Mand: Budget authority, net		=====		
		20	20	20	6
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,737	167,576	158,812	158,798
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,955	70,319	106,637	152,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-8104  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	5,091,665	5,060,694	5,060,694	5,060,694
1132	BA: Disc: Appropriations temporarily reduced	0	0	-264,705	-264,705
1134	BA: Disc: Appropriations precluded from obligation	-2,623,565	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4,795,989	4,795,989
2002	All Programs	2,468,100	2,468,100	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,468,100	2,468,100	4,795,989	4,795,989
2201	Unob Bal: Apportioned: Avail in the current period	0	433,640	0	0
2403	Unob Bal: Unapportioned: Other	0	2,158,954	0	0
2490	Unob Bal: end of year	0	=====	0	0
			2,592,594		
2500	Total budgetary resources	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
2501	Memo: Budgetary resources, subj to apportionment	2,468,100	2,468,100	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,592,594	4,795,989	4,795,989
	Sub-Total, 2501	2,468,100	5,060,694	4,795,989	4,795,989
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,592,594	0	0



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-8104  
 FACTS II User: Christine Chang / (202) 267-9907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,468,100	2,468,100	4,795,989	4,795,989
3020	Ob Bal: Outlays (gross)	-1,600,000	-2,468,100	-3,868,100	-4,795,989
3050	Ob Bal: EOY: Unpaid obligations	868,100	0	927,889	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		868,100	0	927,889	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4010	Disc: Outlays from new authority	1,600,000	2,468,100	3,868,100	4,795,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A  
 Treasury Account:  
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	5,091,665	5,060,694	5,060,694	5,060,694
1132	BA: Disc: Appropriations temporarily reduced	0	0	-264,705	-264,705
1134	BA: Disc: Appropriations precluded from obligation	-2,623,565	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,468,100	2,468,100	4,795,989	4,795,989
2201	Unob Bal: Apportioned: Avail in the current period	0	433,640	0	0
2403	Unob Bal: Unapportioned: Other	0	2,158,954	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	2,592,594	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
2501	Memo: Budgetary resources, subj to apportionment	2,468,100	5,060,694	4,795,989	4,795,989
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,592,594	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Trust Fund Share of FAA Activities (Airport and A  
 Treasury Account:  
 Budget Account Id: 021-12-8104 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,468,100	2,468,100	4,795,989	4,795,989
3020	Ob Bal: Outlays (gross)	-1,600,000	-2,468,100	-3,868,100	-4,795,989
3050	Ob Bal: EOY: Unpaid obligations	868,100	0	927,889	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		868,100	0	927,889	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4010	Disc: Outlays from new authority	1,600,000	2,468,100	3,868,100	4,795,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,468,100	5,060,694	4,795,989	4,795,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,600,000	2,468,100	3,868,100	4,795,989

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra  
 Treasury Account:  
 Budget Account Id: 021-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,519,678	3,519,678	3,519,678	3,519,678
1011	Unob Bal: Transferred from other accounts	0	0	0	7,893
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	385
1021	Unob Bal: Recov of prior year unpaid obligations	103,315	202,110	265,698	373,663
1029	Unob Bal: Other balances withdrawn	0	0	0	-93,393
1041	Unob Bal: Antic recov of prior year unpaid obl	231,118	150,802	118,179	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,854,111	3,872,590	3,903,554	3,808,225
1100	BA: Disc: Appropriation	4,620,808	4,592,701	4,592,701	4,592,701
1101	BA: Disc: Appropriation (special or trust fund)	11,458,835	11,423,981	11,850,138	11,423,981
1130	BA: Disc: Appropriations permanently reduced	0	0	-240,226	-240,226
1132	BA: Disc: Appropriations temporarily reduced	0	0	-843,960	-417,802
1134	BA: Disc: Appropriations precluded from obligation	-10,906,504	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,675,250	-3,435,000	-3,435,000	-3,435,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,497,890	12,581,682	11,923,654	11,923,654
1201	BA: Mand: Appropriation (special or trust fund)	50,798	50,803	103,794	103,794
1220	BA: Mand: Approps transferred to other accounts	-50,000	-50,000	-102,948	-102,948
1250	BA: Mand: Anticipated appropriation	50,020	50,020	1,066	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-50,000	-50,000	-1,052	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		818	823	859	846
1600	BA: Mand: Contract authority	3,350,000	3,350,000	3,350,000	3,350,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-6,700	-6,700
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-1,729,665	-13,460	-13,460	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,620,335	3,336,540	3,329,840	3,343,300
1700	BA: Disc: Spending auth: Collected	1,747,848	2,800,059	4,433,349	5,778,840
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,029,277	74,891	928,931	-54,842
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-3,250	-3,767
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,198,189	3,064,619	318,854	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,975,314	5,939,569	5,677,884	5,720,231
1800	BA: Mand: Spending auth: Collected	63,665	128,556	181,543	190,727
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-71

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra  
 Treasury Account:  
 Budget Account Id: 021-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	131,335	66,444	13,457	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		195,000	195,000	195,000	190,655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,289,358	22,053,615	21,127,237	21,178,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,143,469	25,926,205	25,030,792	24,986,911

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,171,066	8,040,339	13,772,189	20,681,825
2104	Reimbursable obligations incurred (total)	133,093	285,327	473,307	698,284
2201	Unob Bal: Apportioned: Avail in the current period	6,743,733	5,400,169	7,934,104	1,388,704
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,926	1,000	500	0
2203	Unob Bal: Apportioned: Anticipated	940,382	689,292	450,502	0
2403	Unob Bal: Unapportioned: Other	2,152,269	11,510,078	2,400,190	2,218,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,839,310	17,600,538	10,785,296	3,606,802
2500	Total budgetary resources	=====	=====	=====	=====
		15,143,469	25,926,205	25,030,792	24,986,911
2501	Memo: Budgetary resources, subj to apportionment	15,143,469	25,926,205	25,030,792	24,899,414
2503	Memo: Budgetary resources, direct unob bal, EOY	8,798,053	16,715,269	10,077,136	3,331,567
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,041,256	885,269	708,160	275,235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Aviation Administra  
 Treasury Account:  
 Budget Account Id: 021-12- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,268,767	9,268,767	9,268,767	9,268,767
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,281,405	8,280,570	14,189,292	21,318,329
3011	Ob Bal: Obligations incurred: Expired accounts	22,754	45,097	56,204	61,780
3020	Ob Bal: Outlays (gross)	-6,041,287	-10,693,775	-16,298,443	-21,481,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58,742	-140,290	-187,886	-256,035
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,573	-61,820	-77,812	-117,628
3050	Ob Bal: EOY: Unpaid obligations	8,428,324	6,698,548	6,950,122	8,793,801
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-330,705	-330,705	-330,705	-330,705
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,047,335	-156,935	-1,042,571	-81,245
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,058	82,044	113,640	136,087
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,359,982	-405,596	-1,259,636	-275,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,938,062	8,938,062	8,938,062	8,938,062
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,068,342	6,292,952	5,690,486	8,517,938

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,473,205	18,521,251	17,601,538	17,643,885
4010	Disc: Outlays from new authority	3,432,459	6,652,404	11,010,318	15,020,171
4011	Disc: Outlays from balances	2,599,544	4,028,287	5,272,455	6,444,836
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,032,004	10,680,691	16,282,773	21,465,006
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,742,970	-2,791,684	-4,420,540	-5,707,390
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,877	-8,375	-12,809	-71,450
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,747,848	-2,800,059	-4,433,349	-5,778,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,047,335	-156,935	-1,042,571	-81,245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,058	82,044	113,640	136,087
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,198,189	-3,064,619	-318,854	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,227,467	-3,139,510	-1,247,784	54,842

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,497,890	12,581,682	11,920,404	11,919,887
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,284,156	7,880,632	11,849,424	15,686,166
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,816,153	3,532,364	3,525,700	3,534,801
4100	Mand: Outlays from new authority	5,530	11,294	12,882	13,254
4101	Mand: Outlays from balances	3,753	1,790	2,787	3,151
4110	Mand: Total outlays, gross	9,283	13,084	15,669	16,405
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-11,891	-18,254	-17,408	-25,554
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-51,774	-110,302	-164,135	-165,173
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,665	-128,556	-181,543	-190,727
4143	Mand: Offsets, BA only: Antic offsetting collect	-131,335	-66,444	-13,457	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-131,335	-66,444	-13,457	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,621,153	3,337,364	3,330,700	3,344,074
4170	Mand: Outlays, net	=====	=====	=====	=====
		-54,382	-115,472	-165,874	-174,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,119,044	15,919,046	15,251,103	15,263,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,229,774	7,765,160	11,683,550	15,511,845

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	487	487	487	487
3020	Ob Bal: Outlays (gross)	-487	-487	-487	-487
3100	Obligated balance, start of year	487	====	487	487
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	487	487	487	487
4020	Disc: Total outlays, gross	487	====	487	487
4080	Disc: Outlays, net	487	====	487	487
4190	Outlays, net (disc. and mand.)	487	====	487	487



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,060	1,060	1,060	1,060
3050	Ob Bal: EOY: Unpaid obligations	1,060	1,060	1,060	1,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	352	352	352	352
1050	Unob Bal: Unobligated balance (total)		=====		
		352	352	352	352
1910	Total budgetary resources (disc. and mand.)		=====		
		352	352	352	352

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	352	352	352	352
2490	Unob Bal: end of year		=====		
		352	352	352	352
2500	Total budgetary resources		=====		
		352	352	352	352
2501	Memo: Budgetary resources, subj to apportionment	352	352	352	352
2503	Memo: Budgetary resources, direct unob bal, EOY	352	352	352	352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,878	4,878	4,878	4,878
1021	Unob Bal: Recov of prior year unpaid obligations	18	80	80	80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,896	4,958	4,958	4,959
1200	BA: Mand: Appropriation	0	0	0	63,369
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	63,369
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	63,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,896	4,958	4,958	68,328

**Status of Budgetary Resources**

2002	All Programs	8	334	406	63,776
2004	Direct obligations incurred (total)	8	=====	406	=====
		8	334	406	63,776
2201	Unob Bal: Apportioned: Avail in the current period	4,888	4,625	4,552	4,552
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,888	4,625	4,552	4,552
2500	Total budgetary resources	=====	=====	=====	=====
		4,896	4,958	4,958	68,328
2501	Memo: Budgetary resources, subj to apportionment	8	334	406	63,776
2501	Memo: Budgetary resources, subj to apportionment	4,888	4,625	4,552	4,552
	Sub-Total, 2501	4,896	4,959	4,958	68,328
2503	Memo: Budgetary resources, direct unob bal, EOY	4,888	4,625	4,552	4,552

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,710	5,710	5,710	5,710
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	334	406	63,776
3020	Ob Bal: Outlays (gross)	-879	-1,263	-1,738	-65,186
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-80	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	4,821	4,700	4,298	4,220
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,710	5,710	5,710	5,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,821	4,700	4,298	4,220

**BA & O, Net**

4011	Disc: Outlays from balances	879	1,263	1,738	1,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		879	1,263	1,738	1,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		879	1,263	1,738	1,816
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	63,369
4100	Mand: Outlays from new authority	0	0	0	63,369
4110	Mand: Total outlays, gross	0	0	0	63,369
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	63,369
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	63,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	63,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		879	1,263	1,738	65,186

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82	82	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	82	82
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	82	82

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	82	82	82	82
2490	Unob Bal: end of year		=====		
		82	82	82	82
2500	Total budgetary resources		=====		
		82	82	82	82
2501	Memo: Budgetary resources, subj to apportionment	82	82	82	82
2503	Memo: Budgetary resources, direct unob bal, EOY	82	82	82	82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	0
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	19
4020	Disc: Total outlays, gross		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,096	1,096	1,096	1,096
1021	Unob Bal: Recov of prior year unpaid obligations	621	621	621	621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,717	1,717	1,717	1,717
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,717	1,717	1,717	1,717

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,717	1,717	1,717	1,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,717	1,717	1,717	1,717
2500	Total budgetary resources	=====	=====	=====	=====
		1,717	1,717	1,717	1,717
2501	Memo: Budgetary resources, subj to apportionment	1,717	1,717	1,717	1,717
2503	Memo: Budgetary resources, direct unob bal, EOY	1,717	1,717	1,717	1,717

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	837	837	837	837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-621	-621	-621	-621
3050	Ob Bal: EOY: Unpaid obligations	216	216	216	216
3100	Obligated balance, start of year	837	=====	837	837
			837		
3200	Obligated balance, end of year	216	=====	216	216
			216		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	275	275	275	275
1050	Unob Bal: Unobligated balance (total)		=====		
		275	275	275	275
1910	Total budgetary resources (disc. and mand.)		=====		
		275	275	275	275

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	275	275	275	275
2490	Unob Bal: end of year		=====		
		275	275	275	275
2500	Total budgetary resources		=====		
		275	275	275	275
2501	Memo: Budgetary resources, subj to apportionment	275	275	275	275
2503	Memo: Budgetary resources, direct unob bal, EOY	275	275	275	275

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	63

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	63	63	63	63
2490	Unob Bal: end of year		=====		
		63	63	63	63
2500	Total budgetary resources		=====		
		63	63	63	63
2501	Memo: Budgetary resources, subj to apportionment	63	63	63	63
2503	Memo: Budgetary resources, direct unob bal, EOY	63	63	63	63

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	193,052	193,052	193,052	193,052
1021	Unob Bal: Recov of prior year unpaid obligations	221	1,307	3,375	4,107
1041	Unob Bal: Antic recov of prior year unpaid obl	15,457	12,601	9,455	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		208,730	206,961	205,883	197,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,730	206,961	205,883	197,159

**Status of Budgetary Resources**

2002	All Programs	9,567	10,906	20,155	37,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,567	10,906	20,155	37,389
2201	Unob Bal: Apportioned: Avail in the current period	183,706	183,454	176,273	159,770
2203	Unob Bal: Apportioned: Anticipated	15,457	12,601	9,455	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,163	196,055	185,728	159,770
2500	Total budgetary resources	=====	=====	=====	=====
		208,730	206,961	205,883	197,159
2501	Memo: Budgetary resources, subj to apportionment	199,163	196,055	185,728	159,770
2501	Memo: Budgetary resources, subj to apportionment	9,567	10,906	20,155	37,389
	Sub-Total, 2501	208,730	206,961	205,883	197,159
2503	Memo: Budgetary resources, direct unob bal, EOY	199,163	196,055	185,728	159,770

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	97,173	97,173	97,173	97,173
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,567	10,906	20,155	37,389
3020	Ob Bal: Outlays (gross)	-13,527	-22,542	-32,678	-45,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-221	-1,307	-3,375	-4,107
3050	Ob Bal: EOY: Unpaid obligations	92,992	84,230	81,275	84,916
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,173	97,173	97,173	97,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,992	84,230	81,275	84,916

**BA & O, Net**

4011	Disc: Outlays from balances	13,527	22,542	32,678	45,540
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,527	22,542	32,678	45,540
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,527	22,542	32,678	45,540
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,527	22,542	32,678	45,540

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	439	439	439	439
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	439	439
1910	Total budgetary resources (disc. and mand.)		=====		
		439	439	439	439
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	439	439	439	439
2490	Unob Bal: end of year		=====		
		439	439	439	439
2500	Total budgetary resources		=====		
		439	439	439	439
2501	Memo: Budgetary resources, subj to apportionment	439	439	439	439
2503	Memo: Budgetary resources, direct unob bal, EOY	439	439	439	439
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60	60	60	60
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	60	59	59	59
3100	Obligated balance, start of year		=====		
		60	60	60	60
3200	Obligated balance, end of year		=====		
		60	59	59	59

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,087	3,087	3,087	3,087
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,087	3,087	3,087	3,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,087	3,087	3,087	3,087

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3,087	3,087	3,087	3,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,087	3,087	3,087	3,087
2500	Total budgetary resources	=====	=====	=====	=====
		3,087	3,087	3,087	3,087
2501	Memo: Budgetary resources, subj to apportionment	3,087	3,087	3,087	3,087
2503	Memo: Budgetary resources, direct unob bal, EOY	3,087	3,087	3,087	3,087

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	740	740	740	740
3020	Ob Bal: Outlays (gross)	-2	-2	-519	-519
3050	Ob Bal: EOY: Unpaid obligations	738	738	221	221
3100	Obligated balance, start of year		=====		
		740	740	740	740
3200	Obligated balance, end of year		=====		
		738	738	221	221



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	519	519
4020	Disc: Total outlays, gross		=====		
		2	2	519	519
4080	Disc: Outlays, net		=====		
		2	2	519	519
4190	Outlays, net (disc. and mand.)		=====		
		2	2	519	519

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,037	2,037	2,037	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
2500	Total budgetary resources	=====	=====	=====	=====
		2,037	2,037	2,037	2,037
2501	Memo: Budgetary resources, subj to apportionment	2,037	2,037	2,037	2,037
2503	Memo: Budgetary resources, direct unob bal, EOY	2,037	2,037	2,037	2,037

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	517	517	517	517
1050	Unob Bal: Unobligated balance (total)		=====		
		517	517	517	517
1910	Total budgetary resources (disc. and mand.)		=====		
		517	517	517	517

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	517	517	517	517
2490	Unob Bal: end of year		=====		
		517	517	517	517
2500	Total budgetary resources		=====		
		517	517	517	517
2501	Memo: Budgetary resources, subj to apportionment	517	517	517	517
2503	Memo: Budgetary resources, direct unob bal, EOY	517	517	517	517

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,561	2,561	2,561	2,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,561	2,561	2,561	2,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,561	2,561	2,561	2,561

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,561	2,561	2,561	2,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,561	2,561	2,561	2,561
2500	Total budgetary resources	=====	=====	=====	=====
		2,561	2,561	2,561	2,561
2501	Memo: Budgetary resources, subj to apportionment	2,561	2,561	2,561	2,561
2503	Memo: Budgetary resources, direct unob bal, EOY	2,561	2,561	2,561	2,561

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	378	378	378	378
3020	Ob Bal: Outlays (gross)	35	-32	-76	-81
3050	Ob Bal: EOY: Unpaid obligations	412	345	301	296
3100	Obligated balance, start of year		=====		
		378	378	378	378
3200	Obligated balance, end of year		=====		
		412	345	301	296

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-35	32	76	81
4020	Disc: Total outlays, gross		=====		
		-35	32	76	81
4080	Disc: Outlays, net		=====		
		-35	32	76	81
4190	Outlays, net (disc. and mand.)		=====		
		-35	32	76	81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,208	5,208	5,208	5,208
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,217	5,217	5,217	5,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,217	5,217	5,217	5,217

**Status of Budgetary Resources**

2002	All Programs	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2201	Unob Bal: Apportioned: Avail in the current period	5,217	5,210	5,211	5,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,217	5,210	5,211	5,211
2500	Total budgetary resources	=====	=====	=====	=====
		5,217	5,217	5,217	5,217
2501	Memo: Budgetary resources, subj to apportionment	5,217	5,210	5,211	5,211
2501	Memo: Budgetary resources, subj to apportionment	0	6	6	6
	<b>Sub-Total, 2501</b>	<b>5,217</b>	<b>5,216</b>	<b>5,217</b>	<b>5,217</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	5,217	5,210	5,211	5,211

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	6	6
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	-6	1	0	0
<b>3100,Obligated balance, start of year</b>			=====		
		3	3	3	3
<b>3200,Obligated balance, end of year</b>			=====		
		-6	1	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	11	11

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	11	11	11	11
2490	Unob Bal: end of year		=====		
		11	11	11	11
2500	Total budgetary resources		=====		
		11	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412	412	412	412
3020	Ob Bal: Outlays (gross)	-297	-323	-326	-349
3050	Ob Bal: EOY: Unpaid obligations	115	89	86	63
3100	Obligated balance, start of year		=====		
		412	412	412	412
3200	Obligated balance, end of year		=====		
		115	89	86	63

**BA & O, Net**

4011	Disc: Outlays from balances	297	323	326	349
4020	Disc: Total outlays, gross		=====		
		297	323	326	349
4080	Disc: Outlays, net		=====		
		297	323	326	349
4190	Outlays, net (disc. and mand.)		=====		
		297	323	326	349

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		0	133	133	133
1910	Total budgetary resources (disc. and mand.)		=====		
		0	133	133	133
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	133	133	133
2490	Unob Bal: end of year		=====		
		0	133	133	133
2500	Total budgetary resources		=====		
		0	133	133	133
2501	Memo: Budgetary resources, subj to apportionment	0	133	133	133
2503	Memo: Budgetary resources, direct unob bal, EOY	0	133	133	133
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	133	133	133	133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-133	-133	-133
3050	Ob Bal: EOY: Unpaid obligations	133	0	0	0
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		133	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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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	21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	21
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	283	283	283	283
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		283	283	386	386
1910	Total budgetary resources (disc. and mand.)		=====		
		283	283	386	386

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	283	283	386	386
2490	Unob Bal: end of year		=====		
		283	283	386	386
2500	Total budgetary resources		=====		
		283	283	386	386
2501	Memo: Budgetary resources, subj to apportionment	283	283	386	386
2503	Memo: Budgetary resources, direct unob bal, EOY	283	283	386	386

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	102	102	102	102
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-102	-102
3050	Ob Bal: EOY: Unpaid obligations	102	102	0	0
3100	Obligated balance, start of year		=====		
		102	102	102	102
3200	Obligated balance, end of year		=====		
		102	102	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	511	511	511	511
1050	Unob Bal: Unobligated balance (total)		=====		
		511	511	511	511
1910	Total budgetary resources (disc. and mand.)		=====		
		511	511	511	511

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	511	511	511	511
2490	Unob Bal: end of year		=====		
		511	511	511	511
2500	Total budgetary resources		=====		
		511	511	511	511
2501	Memo: Budgetary resources, subj to apportionment	511	511	511	511
2503	Memo: Budgetary resources, direct unob bal, EOY	511	511	511	511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,544	2,544	2,544	2,544
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	394	394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,544	2,544	2,937	2,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,544	2,544	2,937	2,937

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,544	2,544	2,937	2,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,544	2,544	2,937	2,937
2500	Total budgetary resources	=====	=====	=====	=====
		2,544	2,544	2,937	2,937
2501	Memo: Budgetary resources, subj to apportionment	2,544	2,544	2,937	2,937
2503	Memo: Budgetary resources, direct unob bal, EOY	2,544	2,544	2,937	2,937

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,474	1,474	1,474	1,474
3020	Ob Bal: Outlays (gross)	0	0	-81	-81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-394	-394
3050	Ob Bal: EOY: Unpaid obligations	1,474	1,474	1,000	1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,474	1,474	1,474	1,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,474	1,474	1,000	1,000



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	81	81
4020	Disc: Total outlays, gross		=====		
		0	0	81	81
4080	Disc: Outlays, net		=====		
		0	0	81	81
4190	Outlays, net (disc. and mand.)		=====		
		0	0	81	81

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	7	7	7

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	7	7	7
2490	Unob Bal: end of year		=====		
		0	7	7	7
2500	Total budgetary resources		=====		
		0	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	0	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	0	7	7	7

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	-9	-9	-9	-9
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		7	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,409	6,409	6,409	6,409
1021	Unob Bal: Recov of prior year unpaid obligations	0	81	81	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,409	6,490	6,490	6,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,409	6,490	6,490	6,490

**Status of Budgetary Resources**

2002	All Programs	0	0	0	144
2004	Direct obligations incurred (total)		=====		
		0	0	0	144
2201	Unob Bal: Apportioned: Avail in the current period	6,409	6,489	6,489	6,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,409	6,490	6,490	6,346
2500	Total budgetary resources	=====	=====	=====	=====
		6,409	6,490	6,490	6,490
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	144
2501	Memo: Budgetary resources, subj to apportionment	6,409	6,490	6,490	6,346
	<b>Sub-Total, 2501</b>	<b>6,409</b>	<b>6,490</b>	<b>6,490</b>	<b>6,490</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,409	6,490	6,490	6,346

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,467	2,467	2,467	2,467
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	144
3020	Ob Bal: Outlays (gross)	3	-1	-2	-18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	2,470	2,385	2,384	2,511
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,467	2,467	2,467	2,467
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,470	2,385	2,384	2,511

**BA & O, Net**

4011	Disc: Outlays from balances	-3	1	2	18
4020	Disc: Total outlays, gross	<b>=====</b>	<b>=====</b>		
		-3	1	2	18
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>		
		-3	1	2	18
4190	Outlays, net (disc. and mand.)	<b>=====</b>	<b>=====</b>		
		-3	1	2	18

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,657	33,657	33,657	33,657
1010	Unob Bal: Transferred to other accounts	-7,140	-7,140	-7,140	-7,140
1011	Unob Bal: Transferred from other accounts	0	2,000	2,000	2,000
1021	Unob Bal: Recov of prior year unpaid obligations	771	868	1,450	1,450
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-2,860	-2,860	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,287	26,525	27,107	29,967
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,287	26,525	27,107	29,967

**Status of Budgetary Resources**

2002	All Programs	9,872	10,039	10,323	10,323
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,872	10,039	10,323	10,323
2201	Unob Bal: Apportioned: Avail in the current period	16,221	16,151	16,449	16,449
2403	Unob Bal: Unapportioned: Other	1,195	335	335	3,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,416	16,486	16,784	19,644
2500	Total budgetary resources	=====	=====	=====	=====
		27,287	26,525	27,107	29,967
2501	Memo: Budgetary resources, subj to apportionment	9,872	10,039	10,323	10,323
2501	Memo: Budgetary resources, subj to apportionment	17,416	16,486	16,784	19,644
	<b>Sub-Total, 2501</b>	<b>27,288</b>	<b>26,525</b>	<b>27,107</b>	<b>29,967</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	17,416	16,486	16,784	19,644

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,277	14,277	14,277	14,277
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,872	10,039	10,323	10,323
3020	Ob Bal: Outlays (gross)	-2,032	-3,906	-5,323	-8,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-771	-868	-1,450	-1,450
3050	Ob Bal: EOY: Unpaid obligations	21,346	19,541	17,827	14,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,277	14,277	14,277	14,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,346	19,541	17,827	14,679

**BA & O, Net**

4011	Disc: Outlays from balances	2,032	3,906	5,323	8,471
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,032	3,906	5,323	8,471
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,032	3,906	5,323	8,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,032	3,906	5,323	8,471

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	2,778	2,778	2,778	2,778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,778	2,778	2,778	2,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,778	2,778	2,778	2,778

**Status of Budgetary Resources**

2002	All Programs	535	267	311	319
2004	Direct obligations incurred (total)		=====		
		535	267	311	319
2201	Unob Bal: Apportioned: Avail in the current period	2,243	2,510	2,467	2,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,243	2,510	2,467	2,458
2500	Total budgetary resources	=====	=====	=====	=====
		2,778	2,778	2,778	2,778
2501	Memo: Budgetary resources, subj to apportionment	2,243	2,510	2,467	2,458
2501	Memo: Budgetary resources, subj to apportionment	535	267	311	319
	Sub-Total, 2501	2,778	2,777	2,778	2,777
2503	Memo: Budgetary resources, direct unob bal, EOY	2,243	2,510	2,467	2,458



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,903	6,903	6,903	6,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	535	267	311	319
3020	Ob Bal: Outlays (gross)	-129	-198	-302	-312
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,778	-2,778	-2,778	-2,778
3050	Ob Bal: EOY: Unpaid obligations	4,531	4,195	4,135	4,133
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,903	6,903	6,903	6,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,531	4,195	4,135	4,133

**BA & O, Net**

4011	Disc: Outlays from balances	129	198	302	312
4020	Disc: Total outlays, gross		=====		
		129	198	302	312
4080	Disc: Outlays, net		=====		
		129	198	302	312
4190	Outlays, net (disc. and mand.)		=====		
		129	198	302	312

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	285	285	285	285
3050	Ob Bal: EOY: Unpaid obligations	285	285	285	285
3100	Obligated balance, start of year	285	=====	285	285
3200	Obligated balance, end of year	285	=====	285	285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,631	2,631	2,631	2,631
1010	Unob Bal: Transferred to other accounts	0	-2,000	-2,000	-2,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	70
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		2,631	631	631	701
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,631	631	631	701

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	124	621	621	691
2403	Unob Bal: Unapportioned: Other	2,506	9	9	9
2490	Unob Bal: end of year	=====	=====		
		2,631	631	631	701
2500	Total budgetary resources	=====	=====		
		2,631	631	631	701
2501	Memo: Budgetary resources, subj to apportionment	2,631	631	631	701
2503	Memo: Budgetary resources, direct unob bal, EOY	2,631	631	631	701

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,439	1,439	1,439	1,439
3020	Ob Bal: Outlays (gross)	0	-182	-375	-375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-70
3050	Ob Bal: EOY: Unpaid obligations	1,439	1,257	1,064	994
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,439	1,439	1,439	1,439
3200	Obligated balance, end of year	=====	=====	=====	
		1,439	1,257	1,064	994

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	182	375	375
4020	Disc: Total outlays, gross		=====		
		0	182	375	375
4080	Disc: Outlays, net		=====		
		0	182	375	375
4190	Outlays, net (disc. and mand.)		=====		
		0	182	375	375

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,000	2,000	2,000	2,000
3050	Ob Bal: EOY: Unpaid obligations	2,000	2,000	2,000	2,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	124	670	670	710
1050	Unob Bal: Unobligated balance (total)		=====		
		124	670	670	710
1910	Total budgetary resources (disc. and mand.)		=====		
		124	670	670	710

**Status of Budgetary Resources**

2002	All Programs	29	629	629	670
2004	Direct obligations incurred (total)		=====		
		29	629	629	670
2201	Unob Bal: Apportioned: Avail in the current period	0	40	40	41
2403	Unob Bal: Unapportioned: Other	94	0	0	0
2490	Unob Bal: end of year		=====		
		94	40	40	41
2500	Total budgetary resources		=====		
		124	670	670	710
2501	Memo: Budgetary resources, subj to apportionment	94	40	40	41
2501	Memo: Budgetary resources, subj to apportionment	29	629	629	670
	<b>Sub-Total, 2501</b>	<b>123</b>	<b>669</b>	<b>669</b>	<b>711</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	94	40	40	41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,799	3,799	3,799	3,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	629	629	670
3020	Ob Bal: Outlays (gross)	-1,316	-1,633	-1,644	-1,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-124	-670	-670	-710
3050	Ob Bal: EOY: Unpaid obligations	2,389	2,126	2,115	2,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,799	3,799	3,799	3,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,389	2,126	2,115	2,062

**BA & O, Net**

4011	Disc: Outlays from balances	1,316	1,633	1,644	1,697
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,316	1,633	1,644	1,697
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,316	1,633	1,644	1,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,316	1,633	1,644	1,697

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	2	845	845	857
1050	Unob Bal: Unobligated balance (total)		=====		
		93	936	936	948
1910	Total budgetary resources (disc. and mand.)		=====		
		93	936	936	948

**Status of Budgetary Resources**

2002	All Programs	0	91	934	936
2004	Direct obligations incurred (total)		=====		
		0	91	934	936
2201	Unob Bal: Apportioned: Avail in the current period	2	845	2	12
2403	Unob Bal: Unapportioned: Other	91	0	0	0
2490	Unob Bal: end of year		=====		
		93	845	2	12
2500	Total budgetary resources		=====		
		93	936	936	948
2501	Memo: Budgetary resources, subj to apportionment	93	845	2	12
2501	Memo: Budgetary resources, subj to apportionment	0	91	934	936
	Sub-Total, 2501	93	936	936	948
2503	Memo: Budgetary resources, direct unob bal, EOY	93	845	2	12



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,931	1,931	1,931	1,931
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	91	934	936
3020	Ob Bal: Outlays (gross)	-76	-108	-128	-198
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-845	-845	-857
3050	Ob Bal: EOY: Unpaid obligations	1,852	1,068	1,891	1,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,931	1,931	1,931	1,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,852	1,068	1,891	1,811

**BA & O, Net**

4011	Disc: Outlays from balances	76	108	128	198
4020	Disc: Total outlays, gross		=====		
		76	108	128	198
4080	Disc: Outlays, net		=====		
		76	108	128	198
4190	Outlays, net (disc. and mand.)		=====		
		76	108	128	198

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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

**Status of Budgetary Resources**

2002	All Programs	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	384	384	384	384
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-173	-366	-371	-371
3050	Ob Bal: EOY: Unpaid obligations	213	19	14	14
3100	Obligated balance, start of year		=====		
		384	384	384	384
3200	Obligated balance, end of year		=====		
		213	19	14	14

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Rebecca Ann Yowell / (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	173	366	371	371
4020	Disc: Total outlays, gross		=====		
		173	366	371	371
4080	Disc: Outlays, net		=====		
		173	366	371	371
4190	Outlays, net (disc. and mand.)		=====		
		173	366	371	371

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Appropriations  
 Treasury Account:  
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	259,867	259,867	259,867	259,867
1010	Unob Bal: Transferred to other accounts	-7,140	-9,140	-9,140	-9,140
1011	Unob Bal: Transferred from other accounts	0	2,000	2,000	2,000
1021	Unob Bal: Recov of prior year unpaid obligations	4,543	7,399	10,545	11,399
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-2,860	-2,860	0
1041	Unob Bal: Antic recov of prior year unpaid obl	15,457	12,601	9,455	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		272,727	269,867	269,867	264,126
1200	BA: Mand: Appropriation	0	0	0	63,369
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	63,369
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	63,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,727	269,867	269,867	327,495

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,013	22,274	32,766	113,564
2201	Unob Bal: Apportioned: Avail in the current period	233,327	234,604	227,258	210,684
2203	Unob Bal: Apportioned: Anticipated	15,457	12,601	9,455	0
2403	Unob Bal: Unapportioned: Other	3,930	388	388	3,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		252,713	247,593	237,101	213,932
2500	Total budgetary resources	=====	=====	=====	=====
		272,727	269,867	269,867	327,495
2501	Memo: Budgetary resources, subj to apportionment	272,727	269,867	269,867	327,495
2503	Memo: Budgetary resources, direct unob bal, EOY	252,713	247,593	237,101	213,932

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Appropriations  
 Treasury Account:  
 Budget Account Id: 021-15-9911 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,132	142,132	142,132	142,132
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,013	22,274	32,766	113,564
3020	Ob Bal: Outlays (gross)	-18,889	-31,054	-44,061	-123,716
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,543	-7,399	-10,545	-11,399
3050	Ob Bal: EOY: Unpaid obligations	138,713	125,952	120,291	120,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,132	142,132	142,132	142,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		138,713	125,952	120,291	120,580

**BA & O, Net**

4011	Disc: Outlays from balances	18,889	31,054	44,061	60,347
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,889	31,054	44,061	60,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,889	31,054	44,061	60,347
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	63,369
4100	Mand: Outlays from new authority	0	0	0	63,369
4110	Mand: Total outlays, gross	0	0	0	63,369
4160	Mand: Budget authority, net		=====		=====
		0	0	0	63,369
4170	Mand: Outlays, net		=====		=====
		0	0	0	63,369
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	63,369
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,889	31,054	44,061	123,716

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,464	17,464	17,464	17,464
1021	Unob Bal: Recov of prior year unpaid obligations	110	47	47	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,574	17,512	17,512	17,512
1121	BA: Disc: Approps transferred from other accounts	0	0	12,280	12,280
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	12,280	12,280
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	12,280	12,280
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,574	17,512	29,792	29,792

**Status of Budgetary Resources**

2002	All Programs	0	626	4,365	19,039
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	626	4,365	19,039
2201	Unob Bal: Apportioned: Avail in the current period	137	16,885	25,427	10,753
2403	Unob Bal: Unapportioned: Other	17,437	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,574	16,885	25,427	10,753
2500	Total budgetary resources	=====	=====	=====	=====
		17,574	17,512	29,792	29,792
2501	Memo: Budgetary resources, subj to apportionment	17,574	16,885	25,427	10,753
2501	Memo: Budgetary resources, subj to apportionment	0	626	4,365	19,039
	Sub-Total, 2501	17,574	17,511	29,792	29,792
2503	Memo: Budgetary resources, direct unob bal, EOY	17,574	16,885	25,427	10,753

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,195	11,195	11,195	11,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	626	4,365	19,039
3020	Ob Bal: Outlays (gross)	-5,020	-7,383	-10,210	-15,550
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110	-47	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	6,065	4,391	5,302	14,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,195	11,195	11,195	11,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,065	4,391	5,302	14,637

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	12,280	12,280
4011	Disc: Outlays from balances	5,020	7,383	10,210	15,550
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,020	7,383	10,210	15,550
4070	Disc: Budget authority, net	0	0	12,280	12,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,020	7,383	10,210	15,550
4180	Budget authority, net (disc. and mand.)	0	0	12,280	12,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,020	7,383	10,210	15,550

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,785	2,785	2,785	2,785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	741	746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,785	2,785	3,526	3,531
1121	BA: Disc: Approps transferred from other accounts	0	0	2,637	3,332
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	0	2,637	3,332
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	2,637	3,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,785	2,785	6,163	6,864

**Status of Budgetary Resources**

2002	All Programs	0	14	1,148	2,598
2002	Emergency Relief Funds	0	67	79	207
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	80	1,226	2,805
2201	Unob Bal: Apportioned: Avail in the current period	73	2,705	4,937	4,059
2403	Unob Bal: Unapportioned: Other	2,713	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,785	2,705	4,937	4,059
2500	Total budgetary resources	=====	=====	=====	=====
		2,785	2,785	6,163	6,864
2501	Memo: Budgetary resources, subj to apportionment	2,785	2,705	4,937	4,059
2501	Memo: Budgetary resources, subj to apportionment	0	67	79	207
2501	Memo: Budgetary resources, subj to apportionment	0	14	1,148	2,598
	<b>Sub-Total, 2501</b>	<b>2,785</b>	<b>2,786</b>	<b>6,164</b>	<b>6,864</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,785	2,705	4,937	4,059



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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,285	18,285	18,285	18,285
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	80	1,226	2,805
3020	Ob Bal: Outlays (gross)	-4,778	-7,814	-10,012	-13,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-741	-746
3050	Ob Bal: EOY: Unpaid obligations	13,507	10,551	8,758	6,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,285	18,285	18,285	18,285
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,507	10,551	8,758	6,831

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	2,637	3,332
4011	Disc: Outlays from balances	4,778	7,814	10,012	13,512
4020	Disc: Total outlays, gross	4,778	7,814	10,012	13,512
4070	Disc: Budget authority, net	0	0	2,637	3,332
4080	Disc: Outlays, net	4,778	7,814	10,012	13,512
4180	Budget authority, net (disc. and mand.)	0	0	2,637	3,332
4190	Outlays, net (disc. and mand.)	4,778	7,814	10,012	13,512

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	619,589	619,589	619,589	619,589
1021	Unob Bal: Recov of prior year unpaid obligations	33,891	74,912	148,571	170,629
1041	Unob Bal: Antic recov of prior year unpaid obl	125,999	85,040	10,640	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		779,479	779,541	778,800	790,217
1100	BA: Disc: Appropriation	0	2,022,000	2,022,000	2,022,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,917	-15,612
1130	BA: Disc: Appropriations permanently reduced	0	-101,100	-101,100	-101,100
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,920,900	1,905,983	1,905,288
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,920,900	1,905,983	1,905,288
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		779,479	2,700,441	2,684,783	2,695,505

**Status of Budgetary Resources**

2002	All Programs	98,008	504,450	828,377	1,052,515
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		98,008	504,450	828,377	1,052,515
2201	Unob Bal: Apportioned: Avail in the current period	555,472	2,110,951	1,845,766	1,642,990
2203	Unob Bal: Apportioned: Anticipated	125,999	85,040	10,640	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		681,471	2,195,992	1,856,406	1,642,990
2500	Total budgetary resources	=====	=====	=====	=====
		779,479	2,700,441	2,684,783	2,695,505
2501	Memo: Budgetary resources, subj to apportionment	681,471	2,195,992	1,856,406	1,642,990
2501	Memo: Budgetary resources, subj to apportionment	98,008	504,450	828,377	1,052,515
	Sub-Total, 2501	779,479	2,700,442	2,684,783	2,695,505
2503	Memo: Budgetary resources, direct unob bal, EOY	681,471	2,195,992	1,856,406	1,642,990

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	781,323	781,323	781,323	781,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,008	504,450	828,377	1,052,515
3020	Ob Bal: Outlays (gross)	-176,997	-321,342	-564,633	-736,619
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33,891	-74,912	-148,571	-170,629
3050	Ob Bal: EOY: Unpaid obligations	668,442	889,519	896,496	926,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		781,323	781,323	781,323	781,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		668,442	889,519	896,496	926,591

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1,920,900	1,905,983	1,905,288
4010	Disc: Outlays from new authority	0	24,392	108,221	166,280
4011	Disc: Outlays from balances	176,997	296,950	456,412	570,338
4020	Disc: Total outlays, gross	176,997	321,342	564,633	736,619
4070	Disc: Budget authority, net	0	1,920,900	1,905,983	1,905,288
4080	Disc: Outlays, net	176,997	321,342	564,633	736,619
4180	Budget authority, net (disc. and mand.)	0	1,920,900	1,905,983	1,905,288
4190	Outlays, net (disc. and mand.)	176,997	321,342	564,633	736,619

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	523	523	523	523
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		523	527	607	607
1910	Total budgetary resources (disc. and mand.)		=====		
		523	527	607	607

**Status of Budgetary Resources**

2002	All Programs	0	0	28	28
2004	Direct obligations incurred (total)		=====		
		0	0	28	28
2201	Unob Bal: Apportioned: Avail in the current period	523	523	495	495
2403	Unob Bal: Unapportioned: Other	0	4	84	84
2490	Unob Bal: end of year		=====		
		523	527	579	579
2500	Total budgetary resources		=====		
		523	527	607	607
2501	Memo: Budgetary resources, subj to apportionment	523	527	579	579
2501	Memo: Budgetary resources, subj to apportionment	0	0	28	28
	<b>Sub-Total, 2501</b>	<b>523</b>	<b>527</b>	<b>607</b>	<b>607</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	523	527	579	579

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86	86	86	86
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	28	28
3020	Ob Bal: Outlays (gross)	0	31	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	86	114	34	34
3100,Obligated balance, start of year			=====		
		86	86	86	86
3200,Obligated balance, end of year			=====		
		86	114	34	34

**BA & O, Net**

4011	Disc: Outlays from balances	0	-31	-3	-3
4020	Disc: Total outlays, gross		=====		
		0	-31	-3	-3
4080,Disc: Outlays, net			=====		
		0	-31	-3	-3
4190,Outlays, net (disc. and mand.)			=====		
		0	-31	-3	-3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	165	165	165	165
1050	Unob Bal: Unobligated balance (total)		=====		
		165	165	165	165
1910	Total budgetary resources (disc. and mand.)		=====		
		165	165	165	165

**Status of Budgetary Resources**

2002	All Programs	31	100	105	165
2004	Direct obligations incurred (total)		=====		
		31	100	105	165
2201	Unob Bal: Apportioned: Avail in the current period	39	65	60	0
2403	Unob Bal: Unapportioned: Other	95	0	0	0
2490	Unob Bal: end of year		=====		
		134	65	60	0
2500	Total budgetary resources		=====		
		165	165	165	165
2501	Memo: Budgetary resources, subj to apportionment	134	65	60	0
2501	Memo: Budgetary resources, subj to apportionment	31	100	105	165
	<b>Sub-Total, 2501</b>	<b>165</b>	<b>165</b>	<b>165</b>	<b>165</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	134	65	60	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	100	105	165
3020	Ob Bal: Outlays (gross)	-31	-61	-105	-106
3050	Ob Bal: EOY: Unpaid obligations	0	38	0	59
3200	Obligated balance, end of year		=====		
		0	38	0	59
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	31	61	105	106
4020	Disc: Total outlays, gross		=====		
		31	61	105	106
4080	Disc: Outlays, net		=====		
		31	61	105	106
4190	Outlays, net (disc. and mand.)		=====		
		31	61	105	106

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Emergency Relief Program  
 Treasury Account:  
 Budget Account Id: 021-15-0500 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	640,526	640,526	640,526	640,526
1021	Unob Bal: Recov of prior year unpaid obligations	34,001	74,963	149,444	171,506
1041	Unob Bal: Antic recov of prior year unpaid obl	125,999	85,040	10,640	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		800,526	800,530	800,610	812,032
1100	BA: Disc: Appropriation	0	2,022,000	2,022,000	2,022,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-14,917	-15,612
1121	BA: Disc: Approps transferred from other accounts	0	0	14,917	15,612
1130	BA: Disc: Appropriations permanently reduced	0	-101,100	-101,100	-101,100
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	1,920,900	1,920,900	1,920,900
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,920,900	1,920,900	1,920,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		800,526	2,721,430	2,721,510	2,732,932

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	98,039	505,256	834,102	1,074,552
2201	Unob Bal: Apportioned: Avail in the current period	556,243	2,131,130	1,876,684	1,658,296
2203	Unob Bal: Apportioned: Anticipated	125,999	85,040	10,640	0
2403	Unob Bal: Unapportioned: Other	20,245	4	84	84
2490	Unob Bal: end of year	=====	=====	=====	=====
		702,487	2,216,174	1,887,408	1,658,380
2500	Total budgetary resources	=====	=====	=====	=====
		800,526	2,721,430	2,721,510	2,732,932
2501	Memo: Budgetary resources, subj to apportionment	800,526	2,721,430	2,721,510	2,732,932
2503	Memo: Budgetary resources, direct unob bal, EOY	702,487	2,216,174	1,887,408	1,658,380



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Emergency Relief Program  
 Treasury Account:  
 Budget Account Id: 021-15-0500 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	810,889	810,889	810,889	810,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	98,039	505,256	834,102	1,074,552
3020	Ob Bal: Outlays (gross)	-186,827	-336,569	-584,957	-765,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,001	-74,963	-149,444	-171,506
3050	Ob Bal: EOY: Unpaid obligations	688,101	904,614	910,590	948,152
3100	Obligated balance, start of year	=====	=====	=====	=====
		810,889	810,889	810,889	810,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		688,101	904,614	910,590	948,152

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1,920,900	1,920,900	1,920,900
4010	Disc: Outlays from new authority	0	24,392	108,221	166,280
4011	Disc: Outlays from balances	186,827	312,177	476,737	599,503
4020	Disc: Total outlays, gross	186,827	336,569	584,957	765,784
4070	Disc: Budget authority, net	0	1,920,900	1,920,900	1,920,900
4080	Disc: Outlays, net	186,827	336,569	584,957	765,784
4180	Budget authority, net (disc. and mand.)	0	1,920,900	1,920,900	1,920,900
4190	Outlays, net (disc. and mand.)	186,827	336,569	584,957	765,784

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,022	59,022	59,022	59,022
1021	Unob Bal: Recov of prior year unpaid obligations	351	811	2,075	2,212
1041	Unob Bal: Antic recov of prior year unpaid obl	4,649	4,189	2,925	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,022	64,022	64,022	61,234
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,022	64,022	64,031	61,243

**Status of Budgetary Resources**

2002	All Programs	203	625	634	3,335
2004	Direct obligations incurred (total)		=====		=====
		203	625	634	3,335
2201	Unob Bal: Apportioned: Avail in the current period	59,171	59,199	60,463	57,899
2203	Unob Bal: Apportioned: Anticipated	4,649	4,189	2,925	0
2403	Unob Bal: Unapportioned: Other	0	9	9	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,820	63,397	63,397	57,908
2500	Total budgetary resources	=====	=====	=====	=====
		64,022	64,022	64,031	61,243
2501	Memo: Budgetary resources, subj to apportionment	63,820	63,397	63,397	57,908
2501	Memo: Budgetary resources, subj to apportionment	203	625	634	3,335
	Sub-Total, 2501	64,023	64,022	64,031	61,243
2503	Memo: Budgetary resources, direct unob bal, EOY	63,820	63,397	63,397	57,908

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,283	23,283	23,283	23,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	625	634	3,335
3020	Ob Bal: Outlays (gross)	-1,420	-2,031	-2,655	-3,577
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-351	-811	-2,075	-2,212
3050	Ob Bal: EOY: Unpaid obligations	21,715	21,067	19,187	20,830
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,283	23,283	23,283	23,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,715	21,067	19,187	20,830

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	9	9
4011	Disc: Outlays from balances	1,420	2,031	2,655	3,577
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,420	2,031	2,655	3,577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,420	2,031	2,646	3,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,420	2,031	2,646	3,568

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45	45	45	45
1050	Unob Bal: Unobligated balance (total)		=====		
		45	45	45	45
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		45	52	52	52

**Status of Budgetary Resources**

2002	All Programs	0	0	52	52
2004	Direct obligations incurred (total)		=====		
		0	0	52	52
2201	Unob Bal: Apportioned: Avail in the current period	0	45	0	0
2403	Unob Bal: Unapportioned: Other	45	7	0	0
2490	Unob Bal: end of year		=====		
		45	52	0	0
2500	Total budgetary resources		=====		
		45	52	52	52
2501	Memo: Budgetary resources, subj to apportionment	45	52	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	52	52
	Sub-Total, 2501	45	52	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	45	52	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Appalachian Development Highway System  
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 Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646  
 FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	52	52
3020	Ob Bal: Outlays (gross)	7	39	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	27	60	67	67
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		27	60	67	67
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	7	7	7
4011	Disc: Outlays from balances	-7	-39	6	6
4020	Disc: Total outlays, gross		=====		
		-7	-39	6	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	-7	-7
4080	Disc: Outlays, net		=====		
		-7	-46	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-7	-46	-1	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Appalachian Development Highway System  
 Treasury Account:  
 Budget Account Id: 021-15-0640 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,067	59,067	59,067	59,067
1021	Unob Bal: Recov of prior year unpaid obligations	351	811	2,075	2,212
1041	Unob Bal: Antic recov of prior year unpaid obl	4,649	4,189	2,925	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,067	64,067	64,067	61,279
1700	BA: Disc: Spending auth: Collected	0	7	16	16
1750	BA: Disc: Spending auth: Total		=====		
		0	7	16	16
1900	Budget authority total (disc. and mand.)		=====		
		0	7	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		64,067	64,074	64,083	61,295

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	203	625	686	3,387
2201	Unob Bal: Apportioned: Avail in the current period	59,171	59,244	60,463	57,899
2203	Unob Bal: Apportioned: Anticipated	4,649	4,189	2,925	0
2403	Unob Bal: Unapportioned: Other	45	16	9	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,865	63,449	63,397	57,908
2500	Total budgetary resources	=====	=====	=====	=====
		64,067	64,074	64,083	61,295
2501	Memo: Budgetary resources, subj to apportionment	64,067	64,074	64,083	61,295
2503	Memo: Budgetary resources, direct unob bal, EOY	63,865	63,449	63,397	57,908

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Appalachian Development Highway System  
 Treasury Account:  
 Budget Account Id: 021-15-0640 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,304	23,304	23,304	23,304
3010	Ob Bal: Obligations incurred: Unexpired accounts	203	625	686	3,387
3020	Ob Bal: Outlays (gross)	-1,413	-1,991	-2,660	-3,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-351	-811	-2,075	-2,212
3050	Ob Bal: EOY: Unpaid obligations	21,742	21,126	19,254	20,896
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,304	23,304	23,304	23,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,742	21,126	19,254	20,896

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	7	16	16
4011	Disc: Outlays from balances	1,413	1,991	2,660	3,582
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,413	1,991	2,660	3,582
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7	-16	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,413	1,984	2,645	3,566
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,413	1,984	2,645	3,566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	1,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2501	Memo: Budgetary resources, subj to apportionment	1,375	1,375	1,375	1,375
2503	Memo: Budgetary resources, direct unob bal, EOY	1,375	1,375	1,375	1,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	480
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	480
3100	Obligated balance, start of year	480	=====	480	480
		480	480	480	480
3200	Obligated balance, end of year	480	=====	480	480
		480	480	480	480



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, State Infrastructure Banks  
 Treasury Account:  
 Budget Account Id: 021-15-0549 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,375	1,375	1,375	1,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375	1,375	1,375	1,375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,375	1,375	1,375	1,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2500	Total budgetary resources	=====	=====	=====	=====
		1,375	1,375	1,375	1,375
2501	Memo: Budgetary resources, subj to apportionment	1,375	1,375	1,375	1,375
2503	Memo: Budgetary resources, direct unob bal, EOY	1,375	1,375	1,375	1,375

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	480	480	480	480
3050	Ob Bal: EOY: Unpaid obligations	480	480	480	480
3100	Obligated balance, start of year	480	=====	480	480
		480	480	480	480
3200	Obligated balance, end of year	480	=====	480	480
		480	480	480	480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,791	2,791	2,791	2,791
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	620	590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,791	2,822	3,411	3,380
1700	BA: Disc: Spending auth: Collected	0	0	0	266
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	266
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,791	2,822	3,411	3,646

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,791	2,822	3,411	3,646
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,791	2,822	3,411	3,646
2500	Total budgetary resources	=====	=====	=====	=====
		2,791	2,822	3,411	3,646
2501	Memo: Budgetary resources, subj to apportionment	2,791	2,822	3,411	3,646
2503	Memo: Budgetary resources, direct unob bal, EOY	2,791	2,822	3,411	3,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 14-69-09/10-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,736	7,736	7,736	7,736
3020	Ob Bal: Outlays (gross)	-2,584	-3,331	-3,700	-6,282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-620	-590
3050	Ob Bal: EOY: Unpaid obligations	5,153	4,374	3,416	865
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,736	7,736	7,736	7,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,153	4,374	3,416	865

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	266
4011	Disc: Outlays from balances	2,584	3,331	3,700	6,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,584	3,331	3,700	6,282
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-266
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-266
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,584	3,331	3,700	6,016
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,584	3,331	3,700	6,016

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,201	5,201	5,201	5,201
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,206	5,206	5,234	5,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,206	5,206	5,234	5,234

**Status of Budgetary Resources**

2002	All Programs	34	75	75	75
2004	Direct obligations incurred (total)		=====		
		34	75	75	75
2403	Unob Bal: Unapportioned: Other	5,172	5,131	5,159	5,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,172	5,131	5,159	5,159
2500	Total budgetary resources	=====	=====	=====	=====
		5,206	5,206	5,234	5,234
2501	Memo: Budgetary resources, subj to apportionment	5,172	5,131	5,159	5,159
2501	Memo: Budgetary resources, subj to apportionment	34	75	75	75
	<b>Sub-Total, 2501</b>	<b>5,206</b>	<b>5,206</b>	<b>5,234</b>	<b>5,234</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	5,172	5,131	5,159	5,159

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/12-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	673	673	673	673
3011	Ob Bal: Obligations incurred: Expired accounts	34	75	75	75
3020	Ob Bal: Outlays (gross)	-226	-387	-487	-511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	476	356	228	204
<b>3100,Obligated balance, start of year</b>			=====		
		673	673	673	673
<b>3200,Obligated balance, end of year</b>			=====		
		476	356	228	204

**BA & O, Net**

4011	Disc: Outlays from balances	226	387	487	511
4020	Disc: Total outlays, gross		=====		
		226	387	487	511
4080	Disc: Outlays, net		=====		
		226	387	487	511
4190	Outlays, net (disc. and mand.)		=====		
		226	387	487	511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	144	144	144	144
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	144	144

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	144	144
2403	Unob Bal: Unapportioned: Other	144	144	0	0
	<b>Sub-Total, 2403</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
2490	Unob Bal: end of year		=====		
		144	144	144	144
2500	Total budgetary resources		=====		
		144	144	144	144
2501	Memo: Budgetary resources, subj to apportionment	144	144	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	144	144
	<b>Sub-Total, 2501</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	144	144	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	144	144
	<b>Sub-Total, 2503</b>	<b>144</b>	<b>144</b>	<b>144</b>	<b>144</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -10/11-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,620	12,620	12,620	12,620
3020	Ob Bal: Outlays (gross)	0	0	0	-7,471
3050	Ob Bal: EOY: Unpaid obligations	12,620	12,620	12,620	5,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,620	12,620	12,620	12,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,620	12,620	12,620	5,149

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	7,471
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	7,471
4080	Disc: Outlays, net		=====		=====
		0	0	0	7,471
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	7,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	183,475	183,475	183,475	183,475
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,535
1021	Unob Bal: Recov of prior year unpaid obligations	23,541	55,954	113,314	172,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		207,016	239,429	296,789	353,540
1700	BA: Disc: Spending auth: Collected	1,242	1,772	1,814	1,814
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,242	-1,772	-1,814	-2,617
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-803
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,016	239,429	296,789	352,736

**Status of Budgetary Resources**

2002	All Programs	2,535	6,956	11,506	108,467
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,535	6,956	11,506	108,467
2403	Unob Bal: Unapportioned: Other	0	0	2,968	2,219
2403	Unob Bal: Unapportioned: Other	204,481	232,472	282,315	242,051
	Sub-Total, 2403	204,481	232,472	285,283	244,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,481	232,472	285,283	244,270
2500	Total budgetary resources	=====	=====	=====	=====
		207,016	239,429	296,789	352,736
2501	Memo: Budgetary resources, subj to apportionment	204,481	232,472	282,315	242,051
2501	Memo: Budgetary resources, subj to apportionment	2,535	6,956	14,474	110,685
	Sub-Total, 2501	207,016	239,428	296,789	352,736
2503	Memo: Budgetary resources, direct unob bal, EOY	201,597	229,584	282,315	242,051
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,884	2,888	0	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Highway Infrastructure Investment, Recovery Act  
 Treasury Account: Highway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504  
 FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	2,968	2,219
	<b>Sub-Total, 2504</b>	<b>2,884</b>	<b>2,888</b>	<b>2,968</b>	<b>2,219</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,541,448	1,541,448	1,541,448	1,541,448
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	2,535
3011	Ob Bal: Obligations incurred: Expired accounts	2,535	6,956	11,506	108,467
3020	Ob Bal: Outlays (gross)	-368,075	-591,511	-803,854	-1,103,364
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,541	-55,954	-113,314	-172,599
3050	Ob Bal: EOY: Unpaid obligations	1,152,367	900,940	635,786	376,486
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,818	-4,818	-4,818	-4,818
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,242	1,772	1,814	2,617
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,576	-3,045	-3,004	-2,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,536,630	1,536,630	1,536,630	1,539,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,148,791	897,895	632,782	374,286

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-803
4011	Disc: Outlays from balances	368,075	591,511	803,854	1,103,364
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		368,075	591,511	803,854	1,103,364
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,242	-1,772	-1,814	-1,814
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,242	-1,772	-1,814	-1,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,242	1,772	1,814	2,617
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,242	1,772	1,814	2,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		366,833	589,738	802,040	1,101,550

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Highway Infrastructure Investment, Recovery Act  
Treasury Account: Highway Infrastructure Investment, Recovery Act  
Budget Account Id: 021-15-0504 Treasury Account Id: 69- -09/10-0504  
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		366,833	589,738	802,040	1,101,550

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Highway Infrastructure Investment, Recovery Act  
Treasury Account: Highway Infrastructure Investment, Recovery Act  
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504  
FACTS II User: Eileen Sands / (405) 954-6433 / eileen.sands@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act  
 Treasury Account:  
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	191,611	191,611	191,611	191,611
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,535
1021	Unob Bal: Recov of prior year unpaid obligations	23,546	55,990	113,967	173,222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		215,157	247,601	305,578	362,298
1700	BA: Disc: Spending auth: Collected	1,242	1,772	1,814	2,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,242	-1,772	-1,814	-2,617
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-538
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-538
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,157	247,601	305,578	361,761

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,569	7,032	11,581	108,542
2403	Unob Bal: Unapportioned: Other	212,588	240,570	293,997	253,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,588	240,570	293,997	253,219
2500	Total budgetary resources	=====	=====	=====	=====
		215,157	247,601	305,578	361,761
2501	Memo: Budgetary resources, subj to apportionment	215,157	247,601	305,578	361,761
2503	Memo: Budgetary resources, direct unob bal, EOY	209,704	237,681	291,029	251,000
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,884	2,888	2,968	2,219

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Highway Infrastructure Investment, Recovery Act  
 Treasury Account:  
 Budget Account Id: 021-15-0504 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,562,478	1,562,478	1,562,478	1,562,478
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	0	0	2,535
3011	Ob Bal: Obligations incurred: Expired accounts	2,569	7,032	11,581	108,542
3020	Ob Bal: Outlays (gross)	-370,884	-595,229	-808,042	-1,117,627
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,546	-55,990	-113,967	-173,222
3050	Ob Bal: EOY: Unpaid obligations	1,170,616	918,290	652,050	382,705
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,818	-4,818	-4,818	-4,818
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,242	1,772	1,814	2,617
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,576	-3,045	-3,004	-2,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,557,660	1,557,660	1,557,660	1,560,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,167,040	915,245	649,046	380,505

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-538
4011	Disc: Outlays from balances	370,884	595,229	808,042	1,117,627
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		370,884	595,229	808,042	1,117,627
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,242	-1,772	-1,814	-2,080
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,242	-1,772	-1,814	-2,080
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,242	1,772	1,814	2,617
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,242	1,772	1,814	2,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		369,643	593,456	806,228	1,115,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		369,643	593,456	806,228	1,115,547

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Payment to the Transportation Trust Fund  
 Treasury Account: Payment to Highway Trust Fund  
 Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /13-0534  
 FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	6,200,000	6,200,000	6,200,000	6,200,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-316,200
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800

**Status of Budgetary Resources**

2002	All Programs	6,200,000	6,200,000	6,200,000	5,883,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
2500	Total budgetary resources	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
2501	Memo: Budgetary resources, subj to apportionment	6,200,000	6,200,000	6,200,000	5,883,800

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,200,000	6,200,000	6,200,000	5,883,800
3020	Ob Bal: Outlays (gross)	-6,200,000	-6,200,000	-6,200,000	-5,883,800

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Payment to the Transportation Trust Fund  
 Treasury Account: Payment to Highway Trust Fund  
 Budget Account Id: 021-15-0534 Treasury Account Id: 69- - /13-0534  
 FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4100	Mand: Outlays from new authority	6,200,000	6,200,000	6,200,000	5,883,800
4110	Mand: Total outlays, gross	6,200,000	6,200,000	6,200,000	5,883,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Payment to the Transportation Trust Fund  
 Treasury Account:  
 Budget Account Id: 021-15-0534 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	6,200,000	6,200,000	6,200,000	6,200,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-316,200
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,200,000	6,200,000	6,200,000	5,883,800
2500	Total budgetary resources	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
2501	Memo: Budgetary resources, subj to apportionment	6,200,000	6,200,000	6,200,000	5,883,800

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,200,000	6,200,000	6,200,000	5,883,800
3020	Ob Bal: Outlays (gross)	-6,200,000	-6,200,000	-6,200,000	-5,883,800



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Account Total, Payment to the Transportation Trust Fund  
Treasury Account:  
Budget Account Id: 021-15-0534 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4100	Mand: Outlays from new authority	6,200,000	6,200,000	6,200,000	5,883,800
4110	Mand: Total outlays, gross	6,200,000	6,200,000	6,200,000	5,883,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,200,000	6,200,000	6,200,000	5,883,800

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	669,126	669,126	669,126	669,126
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,290	5,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		669,126	669,126	675,416	674,960
1400	BA: Mand: Borrowing authority	10,269,722	10,269,722	10,251,987	1,767,996
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-5,669	-5,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,762,783
1800	BA: Mand: Spending auth: Collected	48,866	95,278	203,848	328,582
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,917	-14,490	-33,585	54,091
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-151,127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	71,725	36,887	94,322	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,598	-15,598	-156,474	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		102,076	102,076	108,111	231,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,371,798	10,371,798	10,354,429	1,994,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,040,924	11,040,924	11,029,846	2,669,290

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	348,920	401,708	561,861	2,008,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		348,920	401,708	561,861	2,008,556
2201	Unob Bal: Apportioned: Avail in the current period	9,966,751	9,948,801	9,775,952	8,687
2203	Unob Bal: Apportioned: Anticipated	71,725	36,887	38,015	0
2403	Unob Bal: Unapportioned: Other	14,666	14,666	15,156	13,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,053,142	10,000,353	9,829,123	21,872
2500	Total budgetary resources	=====	=====	=====	=====
		10,402,062	10,402,062	10,390,984	2,030,428
2501	Memo: Budgetary resources, subj to apportionment	348,920	401,708	561,861	2,008,556
2501	Memo: Budgetary resources, subj to apportionment	10,053,142	10,000,353	9,829,123	21,872
	Sub-Total, 2501	10,402,062	10,402,061	10,390,984	2,030,428
2503	Memo: Budgetary resources, direct unob bal, EOY	10,053,142	10,000,353	9,829,123	21,872
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,886,919	2,886,919	2,886,919	2,886,919
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,920	401,708	561,861	2,008,556
3020	Ob Bal: Outlays (gross)	-289,509	-496,500	-747,390	-1,585,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,290	-5,834
3050	Ob Bal: EOY: Unpaid obligations	2,946,330	2,792,127	2,695,099	3,303,781
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,712	-204,712	-204,712	-204,712
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	2,917	14,490	33,585	-54,091
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-201,795	-190,222	-171,127	-258,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,682,207	2,682,207	2,682,207	2,682,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,744,535	2,601,905	2,523,972	3,044,978

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,371,798	10,371,798	10,354,429	1,994,330
4110	Mand: Total outlays, gross	289,509	496,500	747,390	1,585,860
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,003	-42,932	-67,749	-154,078
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,036
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,863	-52,345	-136,099	-155,469
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,866	-95,278	-203,848	-328,582
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,917	14,490	33,585	-54,091
4143	Mand: Offsets, BA only: Antic offsetting collect	-56,127	-21,289	62,152	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,210	-6,799	95,737	-54,091
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,611,656
4170	Mand: Outlays, net	=====	=====	=====	=====
		240,642	401,222	543,542	1,257,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,611,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,642	401,222	543,542	1,257,278

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 03  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,208	1,208	1,208	1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,208	1,208	1,208	1,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,208	1,208	1,208	1,208

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 06  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56	56	56	56
3050	Ob Bal: EOY: Unpaid obligations	56	56	56	56
3100	Obligated balance, start of year	56	=====	56	56
3200	Obligated balance, end of year	56	=====	56	56

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 07  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-149,913	-149,913	-149,913	-149,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-149,913	-149,913	-149,913	-149,913
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-149,913	-149,913	-149,913	-149,913

**Status of Budgetary Resources**

2002	All Programs	0	0	0	-3,893
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	-3,893
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	3,893
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	3,893
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-3,893
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,893
	Sub-Total, 2501	0	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,893

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,893	3,893	3,893	3,893
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	-3,893
3050	Ob Bal: EOY: Unpaid obligations	3,893	3,893	3,893	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,893	3,893	3,893	3,893
3200	Obligated balance, end of year	=====	=====	=====	0
		3,893	3,893	3,893	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat  
 Treasury Account:  
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,264	30,264	30,264	30,264
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,290	5,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,264	30,264	36,554	36,098
1400	BA: Mand: Borrowing authority	10,269,722	10,269,722	10,251,987	1,767,996
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-5,669	-5,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,762,783
1800	BA: Mand: Spending auth: Collected	48,866	95,278	203,848	328,582
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,917	-14,490	-33,585	54,091
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-151,127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	71,725	36,887	94,322	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,598	-15,598	-156,474	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		102,076	102,076	108,111	231,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,371,798	10,371,798	10,354,429	1,994,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,402,062	10,402,062	10,390,984	2,030,428



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat  
 Treasury Account:  
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	348,920	401,708	561,861	2,004,663
2201	Unob Bal: Apportioned: Avail in the current period	9,966,751	9,948,801	9,775,952	12,580
2203	Unob Bal: Apportioned: Anticipated	71,725	36,887	38,015	0
2403	Unob Bal: Unapportioned: Other	14,666	14,666	15,156	13,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,053,142	10,000,353	9,829,123	25,764
2500	Total budgetary resources	=====	=====	=====	=====
		10,402,062	10,402,062	10,390,984	2,030,428
2501	Memo: Budgetary resources, subj to apportionment	10,402,062	10,402,062	10,390,984	2,030,428
2503	Memo: Budgetary resources, direct unob bal, EOY	10,053,142	10,000,353	9,829,123	25,764

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,890,867	2,890,867	2,890,867	2,890,867
3010	Ob Bal: Obligations incurred: Unexpired accounts	348,920	401,708	561,861	2,004,663
3020	Ob Bal: Outlays (gross)	-289,509	-496,500	-747,390	-1,585,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,290	-5,834
3050	Ob Bal: EOY: Unpaid obligations	2,950,278	2,796,076	2,699,048	3,303,837
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,712	-204,712	-204,712	-204,712
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,917	14,490	33,585	-54,091
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-201,795	-190,222	-171,127	-258,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,686,155	2,686,155	2,686,155	2,686,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,748,484	2,605,854	2,527,921	3,045,033

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Transportation Infrastructure Finance and Innovat  
 Treasury Account:  
 Budget Account Id: 021-15-4123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,371,798	10,371,798	10,354,429	1,994,330
4110	Mand: Total outlays, gross	289,509	496,500	747,390	1,585,860
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,003	-42,932	-67,749	-154,078
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,036
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,863	-52,345	-136,099	-155,469
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,866	-95,278	-203,848	-328,582
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2,917	14,490	33,585	-54,091
4143	Mand: Offsets, BA only: Antic offsetting collect	-56,127	-21,289	62,152	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,210	-6,799	95,737	-54,091
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,611,656
4170	Mand: Outlays, net	=====	=====	=====	=====
		240,642	401,222	543,542	1,257,278
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,269,722	10,269,722	10,246,318	1,611,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,642	401,222	543,542	1,257,278

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Loa  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Loa  
 Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	5
1910	Total budgetary resources (disc. and mand.)	5	=====	5	5
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year	5	=====	5	5
2500	Total budgetary resources	5	=====	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Lin  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Lin  
 Budget Account Id: 021-15-4173 Treasury Account Id: 69- - /X -4173 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,685	44,685	44,685	44,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,685	44,685	44,685	44,685
1700	BA: Disc: Spending auth: Collected	5,000	5,000	5,000	5,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,685	49,685	49,685	49,685

**Status of Budgetary Resources**

2002	All Programs	35,460	35,968	44,960	49,670
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,460	35,968	44,960	49,670
2201	Unob Bal: Apportioned: Avail in the current period	9,175	13,717	4,725	15
2403	Unob Bal: Unapportioned: Other	5,050	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,225	13,717	4,725	15
2500	Total budgetary resources	=====	=====	=====	=====
		49,685	49,685	49,685	49,685
2501	Memo: Budgetary resources, subj to apportionment	35,460	35,968	44,960	49,670
2501	Memo: Budgetary resources, subj to apportionment	14,225	13,717	4,725	15
	<b>Sub-Total, 2501</b>	<b>49,685</b>	<b>49,685</b>	<b>49,685</b>	<b>49,685</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	14,225	13,717	4,725	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,351	6,351	6,351	6,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,460	35,968	44,960	49,670
3020	Ob Bal: Outlays (gross)	-243	-860	-9,684	-13,119
3050	Ob Bal: EOY: Unpaid obligations	41,568	41,460	41,627	42,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,351	6,351	6,351	6,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,568	41,460	41,627	42,902

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	298	0
4011	Disc: Outlays from balances	243	860	9,386	13,119
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		243	860	9,684	13,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000	-5,000	-5,000	-5,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,757	-4,140	4,684	8,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,757	-4,140	4,684	8,119



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, TIFIA General Fund Program Account, Federal Highw  
 Treasury Account:  
 Budget Account Id: 021-15-0542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,685	44,685	44,685	44,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,685	44,685	44,685	44,685
1700	BA: Disc: Spending auth: Collected	5,000	5,000	5,000	5,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,685	49,685	49,685	49,685

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	35,460	35,968	44,960	49,670
2201	Unob Bal: Apportioned: Avail in the current period	9,175	13,717	4,725	15
2403	Unob Bal: Unapportioned: Other	5,050	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,225	13,717	4,725	15
2500	Total budgetary resources	=====	=====	=====	=====
		49,685	49,685	49,685	49,685
2501	Memo: Budgetary resources, subj to apportionment	49,685	49,685	49,685	49,685
2503	Memo: Budgetary resources, direct unob bal, EOY	14,225	13,717	4,725	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, TIFIA General Fund Program Account, Federal Highw  
 Treasury Account:  
 Budget Account Id: 021-15-0542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,351	6,351	6,351	6,351
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,460	35,968	44,960	49,670
3020	Ob Bal: Outlays (gross)	-243	-860	-9,684	-13,119
3050	Ob Bal: EOY: Unpaid obligations	41,568	41,460	41,627	42,902
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,351	6,351	6,351	6,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,568	41,460	41,627	42,902

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	298	0
4011	Disc: Outlays from balances	243	860	9,386	13,119
4020	Disc: Total outlays, gross	243	860	9,684	13,119
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,000	-5,000	-5,000	-5,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,757	-4,140	4,684	8,119
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,757	-4,140	4,684	8,119

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
 Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
 Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	101
1400	BA: Mand: Borrowing authority	392,512	392,512	392,512	462,865
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		392,512	392,512	392,512	462,865
1800	BA: Mand: Spending auth: Collected	100	123	177	942
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35,460	35,437	35,437	36,772
1840	BA: Mand: Spending auth: Antic colls, reimb, other	3,200	3,200	3,145	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,760	38,760	38,760	37,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,272	431,272	431,272	500,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		431,374	431,374	431,374	500,681

**Status of Budgetary Resources**

2002	All Programs	419,972	420,045	420,081	500,476
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		419,972	420,045	420,081	500,476
2201	Unob Bal: Apportioned: Avail in the current period	8,201	8,129	8,147	205
2203	Unob Bal: Apportioned: Anticipated	3,200	3,200	3,145	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,401	11,329	11,293	205
2500	Total budgetary resources	=====	=====	=====	=====
		431,374	431,374	431,374	500,681
2501	Memo: Budgetary resources, subj to apportionment	11,401	11,329	11,293	205
2501	Memo: Budgetary resources, subj to apportionment	419,972	420,045	420,081	500,476
	<b>Sub-Total, 2501</b>	<b>431,373</b>	<b>431,374</b>	<b>431,374</b>	<b>500,681</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	11,401	11,329	11,293	205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
 Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
 Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	545,900	545,900	545,900	545,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	419,972	420,045	420,081	500,476
3020	Ob Bal: Outlays (gross)	0	-5,000	-5,000	-46,304
3050	Ob Bal: EOY: Unpaid obligations	965,872	960,945	960,981	1,000,072
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,732	-5,732	-5,732	-5,732
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35,460	-35,437	-35,437	-36,772
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,192	-41,169	-41,169	-42,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		540,168	540,168	540,168	540,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,680	919,775	919,812	957,568

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		431,272	431,272	431,272	500,580
4110	Mand: Total outlays, gross	0	5,000	5,000	46,304
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-23	-23	-203
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-585
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-100	-100	-155	-155
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-123	-177	-942
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,460	-35,437	-35,437	-36,772
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,200	-3,200	-3,145	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,660	-38,637	-38,583	-36,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		392,512	392,512	392,512	462,865
4170	Mand: Outlays, net	=====	=====	=====	=====
		-100	4,878	4,823	45,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		392,512	392,512	392,512	462,865

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
Treasury Account: TIFIA General Fund Direct Loan Financing Account, Federal Highwa  
Budget Account Id: 021-15-4348 Treasury Account Id: 69- - /X -4348 00  
FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-100	4,878	4,823	45,361

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====		
		101	101	101	101
1400	BA: Mand: Borrowing authority	392,512	392,512	392,512	462,865
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		392,512	392,512	392,512	462,865
1800	BA: Mand: Spending auth: Collected	100	123	177	942
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35,460	35,437	35,437	36,772
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,200	3,200	3,145	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,760	38,760	38,760	37,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		431,272	431,272	431,272	500,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		431,374	431,374	431,374	500,681

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	419,972	420,045	420,081	500,476
2201	Unob Bal: Apportioned: Avail in the current period	8,201	8,129	8,147	205
2203	Unob Bal: Apportioned: Anticipated	3,200	3,200	3,145	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,401	11,329	11,293	205
2500	Total budgetary resources	=====	=====	=====	=====
		431,374	431,374	431,374	500,681
2501	Memo: Budgetary resources, subj to apportionment	431,374	431,374	431,374	500,681
2503	Memo: Budgetary resources, direct unob bal, EOY	11,401	11,329	11,293	205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	545,900	545,900	545,900	545,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	419,972	420,045	420,081	500,476
3020	Ob Bal: Outlays (gross)	0	-5,000	-5,000	-46,304
3050	Ob Bal: EOY: Unpaid obligations	965,872	960,945	960,981	1,000,072
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,732	-5,732	-5,732	-5,732
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35,460	-35,437	-35,437	-36,772
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,192	-41,169	-41,169	-42,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		540,168	540,168	540,168	540,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		924,680	919,775	919,812	957,568

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		431,272	431,272	431,272	500,580
4110	Mand: Total outlays, gross	0	5,000	5,000	46,304
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-23	-23	-203
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-585
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-100	-100	-155	-155
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-123	-177	-942
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35,460	-35,437	-35,437	-36,772
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,200	-3,200	-3,145	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-38,660	-38,637	-38,583	-36,772
4160	Mand: Budget authority, net	=====	=====	=====	=====
		392,512	392,512	392,512	462,865
4170	Mand: Outlays, net	=====	=====	=====	=====
		-100	4,878	4,823	45,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		392,512	392,512	392,512	462,865

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-100	4,878	4,823	45,361

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
 Treasury Account: Tiger TIFIA Direct Loan Financing Account  
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1400	BA: Mand: Borrowing authority	0	35,000	35,000	8,887
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	35,000	35,000	8,887
1800	BA: Mand: Spending auth: Collected	0	0	0	16,256
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7,467
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	11,000	11,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	11,000	11,000	8,788
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	46,000	46,000	17,675
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		107	46,107	46,107	17,782

**Status of Budgetary Resources**

2002	All Programs	0	0	0	17,702
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,702
2201	Unob Bal: Apportioned: Avail in the current period	0	35,107	35,107	77
2203	Unob Bal: Apportioned: Anticipated	0	11,000	11,000	0
2403	Unob Bal: Unapportioned: Other	107	0	0	3
2490	Unob Bal: end of year		=====	=====	
		107	46,107	46,107	81
2500	Total budgetary resources		=====	=====	=====
		107	46,107	46,107	17,782
2501	Memo: Budgetary resources, subj to apportionment	107	46,107	46,107	81
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,702
	Sub-Total, 2501	107	46,107	46,107	17,783

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
 Treasury Account: Tiger TIFIA Direct Loan Financing Account  
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00  
 FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	107	46,107	46,107	81
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	472,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,702
3020	Ob Bal: Outlays (gross)	0	0	0	-417,670
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	72,437
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	-12,202
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	0	0	7,467
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-12,202	-12,202	-12,202	-4,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,203	460,203	460,203	67,703

**BA & O, Net**

4090	Mand: Budget authority, gross	0	46,000	46,000	17,675
4110	Mand: Total outlays, gross	0	0	0	417,670
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-7,471
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,785
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-16,256
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	7,467
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-11,000	-11,000	0
4150	Mand: Additional offsets against BA only (total)	0	-11,000	-11,000	7,467
4160	Mand: Budget authority, net	0	35,000	35,000	8,887
4170	Mand: Outlays, net	0	0	0	401,414
4180	Budget authority, net (disc. and mand.)	0	35,000	35,000	8,887

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act  
Treasury Account: Tiger TIFIA Direct Loan Financing Account  
Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 00  
FACTS II User: Tim Alois Ware / (405) 954-1451 / tim.ware@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 401,414

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove  
 Treasury Account:  
 Budget Account Id: 021-15-4347 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	107	107	107	107
1050	Unob Bal: Unobligated balance (total)		=====		
		107	107	107	107
1400	BA: Mand: Borrowing authority	0	35,000	35,000	8,887
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	35,000	35,000	8,887
1800	BA: Mand: Spending auth: Collected	0	0	0	16,256
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-7,467
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	11,000	11,000	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	11,000	11,000	8,788
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	46,000	46,000	17,675
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		107	46,107	46,107	17,782

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	17,702
2201	Unob Bal: Apportioned: Avail in the current period	0	35,107	35,107	77
2203	Unob Bal: Apportioned: Anticipated	0	11,000	11,000	0
2403	Unob Bal: Unapportioned: Other	107	0	0	3
2490	Unob Bal: end of year		=====	=====	=====
		107	46,107	46,107	81
2500	Total budgetary resources		=====	=====	=====
		107	46,107	46,107	17,782
2501	Memo: Budgetary resources, subj to apportionment	107	46,107	46,107	17,782
2503	Memo: Budgetary resources, direct unob bal, EOY	107	46,107	46,107	81

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Tiger TIFIA Direct Loan Financing Account, Recove  
 Treasury Account:  
 Budget Account Id: 021-15-4347 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,405	472,405	472,405	472,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,702
3020	Ob Bal: Outlays (gross)	0	0	0	-417,670
3050	Ob Bal: EOY: Unpaid obligations	472,405	472,405	472,405	72,437
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,202	-12,202	-12,202	-12,202
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	7,467
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,202	-12,202	-12,202	-4,734
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,203	460,203	460,203	460,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,203	460,203	460,203	67,703

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	46,000	46,000	17,675
4110	Mand: Total outlays, gross	0	0	0	417,670
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-7,471
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,785
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-16,256
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	7,467
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-11,000	-11,000	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-11,000	-11,000	7,467
4160	Mand: Budget authority, net		=====	=====	=====
		0	35,000	35,000	8,887
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	401,414
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	35,000	35,000	8,887

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 401,414

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,700	1,700	1,700
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,700
1050	Unob Bal: Unobligated balance (total)	0	1,700	1,700	0
1800	BA: Mand: Spending auth: Collected	0	0	12,000	16,380
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,380
1850	BA: Mand: Spending auth: Total	0	0	12,000	0
1900	Budget authority total (disc. and mand.)	0	0	12,000	0
1910	Total budgetary resources (disc. and mand.)	0	1,700	13,700	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1,700	13,700	0
2490	Unob Bal: end of year	0	1,700	13,700	0
2500	Total budgetary resources	0	1,700	13,700	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,700	13,700	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,700	13,700	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	5,979
3020	Ob Bal: Outlays (gross)	0	0	845	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,700	-1,700	-1,700
3050	Ob Bal: EOY: Unpaid obligations	5,979	4,279	5,124	4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,979	4,279	5,124	4,279

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	0
		0	0	12,000	0
4101	Mand: Outlays from balances	0	0	-845	0
4110	Mand: Total outlays, gross	0	0	-845	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12,000	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16,380
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-12,000	-16,380
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	-16,380
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	-12,845	-16,380
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-16,380
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	-12,845	-16,380



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,700	1,700	1,700
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,700
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	1,700	1,700	0
1800	BA: Mand: Spending auth: Collected	0	0	12,000	16,380
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,380
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	12,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	12,000	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	1,700	13,700	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	1,700	13,700	0
2490	Unob Bal: end of year		=====	=====	
		0	1,700	13,700	0
2500	Total budgetary resources		=====	=====	
		0	1,700	13,700	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,700	13,700	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,700	13,700	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,979	5,979	5,979	5,979
3020	Ob Bal: Outlays (gross)	0	0	845	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,700	-1,700	-1,700
3050	Ob Bal: EOY: Unpaid obligations	5,979	4,279	5,124	4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,979	5,979	5,979	5,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,979	4,279	5,124	4,279

**BA & O, Net**

4090	Mand: Budget authority, gross	0	0	12,000	0
4101	Mand: Outlays from balances	0	0	-845	0
4110	Mand: Total outlays, gross	0	0	-845	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12,000	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16,380
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-12,000	-16,380
4160	Mand: Budget authority, net	0	0	0	-16,380
4170	Mand: Outlays, net	0	0	-12,845	-16,380
4180	Budget authority, net (disc. and mand.)	0	0	0	-16,380
4190	Outlays, net (disc. and mand.)	0	0	-12,845	-16,380

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,013	22,013	22,013	22,013
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,013	22,013	22,013	22,013
1121	BA: Disc: Approps transferred from other accounts	18,000	18,000	18,000	18,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1611	BA: Mand: Contract auth: Trans from other accounts	-14,672	-12,991	-10,095	1,923
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-14,672	-12,991	-10,095	1,923
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,328	5,009	7,905	19,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,342	27,022	29,918	41,936

**Status of Budgetary Resources**

2002	All Programs	-254	6,519	9,716	28,273
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-254	6,519	9,716	28,273
2201	Unob Bal: Apportioned: Avail in the current period	13,646	20,503	20,202	13,663
2403	Unob Bal: Unapportioned: Other	11,949	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,595	20,503	20,202	13,663
2500	Total budgetary resources	=====	=====	=====	=====
		25,342	27,022	29,918	41,936
2501	Memo: Budgetary resources, subj to apportionment	25,595	20,503	20,202	13,663
2501	Memo: Budgetary resources, subj to apportionment	-254	6,519	9,716	28,273
	Sub-Total, 2501	25,341	27,022	29,918	41,936
2503	Memo: Budgetary resources, direct unob bal, EOY	25,595	20,503	20,202	13,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,990	39,990	39,990	39,990
3010	Ob Bal: Obligations incurred: Unexpired accounts	-254	6,519	9,716	28,273
3020	Ob Bal: Outlays (gross)	-7,653	-9,274	-14,011	-23,058
3050	Ob Bal: EOY: Unpaid obligations	32,083	37,236	35,695	45,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,990	39,990	39,990	39,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,083	37,236	35,695	45,206

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4011	Disc: Outlays from balances	7,653	9,274	14,011	23,058
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,653	9,274	14,011	23,058
4070	Disc: Budget authority, net	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,653	9,274	14,011	23,058
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-14,672	-12,991	-10,095	1,923
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-14,672	-12,991	-10,095	1,923
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,328	5,009	7,905	19,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,653	9,274	14,011	23,058

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-347,440	-347,440	-347,440	-347,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-347,440	-347,440	-347,440	-347,440
1121	BA: Disc: Approps transferred from other accounts	16,130	32,790	304,175	430,044
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,130	32,790	304,175	430,044
1610	BA: Mand: Contract auth: Trans to other accounts	-191	-191	0	-71,443
1611	BA: Mand: Contract auth: Trans from other accounts	89,473	87,379	19,880	-25,709
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		89,282	87,188	19,880	-97,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,412	119,978	324,055	332,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-242,028	-227,462	-23,385	-14,548

**Status of Budgetary Resources**

2002	All Programs	13,073	26,033	90,844	397,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,073	26,033	90,844	397,666
2201	Unob Bal: Apportioned: Avail in the current period	-255,112	-253,495	-114,229	-412,215
2403	Unob Bal: Unapportioned: Other	11	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-255,101	-253,495	-114,229	-412,215
2500	Total budgetary resources	=====	=====	=====	=====
		-242,028	-227,462	-23,385	-14,548
2501	Memo: Budgetary resources, subj to apportionment	13,073	26,033	90,844	397,666
2501	Memo: Budgetary resources, subj to apportionment	-255,101	-253,495	-114,229	-412,215
	Sub-Total, 2501	-242,028	-227,462	-23,385	-14,549
2503	Memo: Budgetary resources, direct unob bal, EOY	-255,101	-253,495	-114,229	-412,215

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	508,178	508,178	508,178	508,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,073	26,033	90,844	397,666
3020	Ob Bal: Outlays (gross)	-56,794	-117,416	-203,612	-394,179
3050	Ob Bal: EOY: Unpaid obligations	464,457	416,795	395,409	511,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		508,178	508,178	508,178	508,178
3200	Obligated balance, end of year	=====	=====	=====	=====
		464,457	416,795	395,409	511,664

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,130	32,790	304,175	430,044
4011	Disc: Outlays from balances	56,794	117,416	203,612	394,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		56,794	117,416	203,612	394,179
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,130	32,790	304,175	430,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,794	117,416	203,612	394,179
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		89,282	87,188	19,880	-97,152
4160	Mand: Budget authority, net	=====	=====	=====	=====
		89,282	87,188	19,880	-97,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		105,412	119,978	324,055	332,892
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,794	117,416	203,612	394,179

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	120	120	120	120
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	120
1610	BA: Mand: Contract auth: Trans to other accounts	0	138	138	138
1611	BA: Mand: Contract auth: Trans from other accounts	0	584	584	984
1640	BA: Mand: Contract authority (total)		=====		=====
		0	722	722	1,122
1900	Budget authority total (disc. and mand.)		=====		=====
		0	722	722	1,122
1910	Total budgetary resources (disc. and mand.)		=====		=====
		120	842	842	1,242

**Status of Budgetary Resources**

2002	All Programs	108	205	431	443
2004	Direct obligations incurred (total)		=====		
		108	205	431	443
2201	Unob Bal: Apportioned: Avail in the current period	1	597	411	799
2403	Unob Bal: Unapportioned: Other	12	40	0	0
2490	Unob Bal: end of year		=====		
		13	637	411	799
2500	Total budgetary resources		=====		=====
		120	842	842	1,242
2501	Memo: Budgetary resources, subj to apportionment	13	637	411	799
2501	Memo: Budgetary resources, subj to apportionment	108	205	431	443
	<b>Sub-Total, 2501</b>	<b>121</b>	<b>842</b>	<b>842</b>	<b>1,242</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	13	637	411	799

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	584	584	584	584
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	205	431	443
3020	Ob Bal: Outlays (gross)	-25	-123	-294	-306
3050	Ob Bal: EOY: Unpaid obligations	666	666	722	722
3100	Obligated balance, start of year		=====		
		584	584	584	584
3200	Obligated balance, end of year		=====		
		666	666	722	722

**BA & O, Net**

4011	Disc: Outlays from balances	25	123	294	306
4020	Disc: Total outlays, gross		=====		
		25	123	294	306
4080	Disc: Outlays, net		=====		
		25	123	294	306
4090	Mand: Budget authority, gross		=====		=====
		0	722	722	1,122
4160	Mand: Budget authority, net		=====		=====
		0	722	722	1,122
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	722	722	1,122
4190	Outlays, net (disc. and mand.)		=====		
		25	123	294	306



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,615	4,615	4,615	4,615
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,615	4,615	4,615	4,615
1121	BA: Disc: Approps transferred from other accounts	0	6,000	6,000	6,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,000	6,000	6,000
1611	BA: Mand: Contract auth: Trans from other accounts	3,906	-2,094	6,851	484
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		3,906	-2,094	6,851	484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,906	3,906	12,851	6,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,521	8,521	17,466	11,100

**Status of Budgetary Resources**

2002	All Programs	142	1,245	775	10,170
2004	Direct obligations incurred (total)		=====		=====
		142	1,245	775	10,170
2201	Unob Bal: Apportioned: Avail in the current period	8,379	7,276	16,691	930
2490	Unob Bal: end of year	=====	=====	=====	
		8,379	7,276	16,691	930
2500	Total budgetary resources	=====	=====	=====	=====
		8,521	8,521	17,466	11,100
2501	Memo: Budgetary resources, subj to apportionment	8,379	7,276	16,691	930
2501	Memo: Budgetary resources, subj to apportionment	142	1,245	775	10,170
	Sub-Total, 2501	8,521	8,521	17,466	11,100
2503	Memo: Budgetary resources, direct unob bal, EOY	8,379	7,276	16,691	930

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,722	9,722	9,722	9,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	142	1,245	775	10,170
3020	Ob Bal: Outlays (gross)	-1,805	-3,907	-4,395	-6,548
3050	Ob Bal: EOY: Unpaid obligations	8,059	7,061	6,102	13,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,722	9,722	9,722	9,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,059	7,061	6,102	13,344

**BA & O, Net**

4000	Disc: Budget authority, gross	0	6,000	6,000	6,000
4011	Disc: Outlays from balances	1,805	3,907	4,395	6,548
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,805	3,907	4,395	6,548
4070	Disc: Budget authority, net	0	6,000	6,000	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,805	3,907	4,395	6,548
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,906	-2,094	6,851	484
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,906	-2,094	6,851	484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,906	3,906	12,851	6,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,805	3,907	4,395	6,548

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-2,048	-2,048	-2,048	-2,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-2,048	-2,048	-2,048	-2,048
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,100
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,100
1611	BA: Mand: Contract auth: Trans from other accounts	-230	-230	-230	1,700
1640	BA: Mand: Contract authority (total)		=====		=====
		-230	-230	-230	1,700
1900	Budget authority total (disc. and mand.)		=====		=====
		-230	-230	-230	2,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		-2,278	-2,278	-2,278	752

**Status of Budgetary Resources**

2002	All Programs	256	264	239	752
2004	Direct obligations incurred (total)		=====		
		256	264	239	752
2201	Unob Bal: Apportioned: Avail in the current period	-2,534	-2,542	-2,517	0
2490	Unob Bal: end of year	=====	=====	=====	
		-2,534	-2,542	-2,517	0
2500	Total budgetary resources	=====	=====	=====	
		-2,278	-2,278	-2,278	752
2501	Memo: Budgetary resources, subj to apportionment	-2,534	-2,542	-2,517	0
2501	Memo: Budgetary resources, subj to apportionment	256	264	239	752
	Sub-Total, 2501	-2,278	-2,278	-2,278	752
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,534	-2,542	-2,517	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,109	4,109	4,109	4,109
3010	Ob Bal: Obligations incurred: Unexpired accounts	256	264	239	752
3020	Ob Bal: Outlays (gross)	-518	-878	-1,293	-1,676
3050	Ob Bal: EOY: Unpaid obligations	3,847	3,495	3,055	3,185
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,109	4,109	4,109	4,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,847	3,495	3,055	3,185

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	1,100
4011	Disc: Outlays from balances	518	878	1,293	1,676
4020	Disc: Total outlays, gross	518	878	1,293	1,676
4070	Disc: Budget authority, net	0	0	0	1,100
4080	Disc: Outlays, net	518	878	1,293	1,676
4090	Mand: Budget authority, gross	-230	-230	-230	1,700
4160	Mand: Budget authority, net	-230	-230	-230	1,700
4180	Budget authority, net (disc. and mand.)	-230	-230	-230	2,800
4190	Outlays, net (disc. and mand.)	518	878	1,293	1,676

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	398	398	398	398
1050	Unob Bal: Unobligated balance (total)		=====		
		398	398	398	398
1121	BA: Disc: Approps transferred from other accounts	0	300	600	1,155
1160	BA: Disc: Appropriation (total)		=====		=====
		0	300	600	1,155
1611	BA: Mand: Contract auth: Trans from other accounts	556	256	539	-16
1640	BA: Mand: Contract authority (total)		=====		=====
		556	256	539	-16
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		556	556	1,139	1,139
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		955	955	1,537	1,537

**Status of Budgetary Resources**

2002	All Programs	234	474	704	1,056
2004	Direct obligations incurred (total)		=====		=====
		234	474	704	1,056
2201	Unob Bal: Apportioned: Avail in the current period	720	481	832	480
2490	Unob Bal: end of year		=====		
		720	481	832	480
2500	Total budgetary resources		=====	=====	=====
		955	955	1,537	1,537
2501	Memo: Budgetary resources, subj to apportionment	720	481	832	480
2501	Memo: Budgetary resources, subj to apportionment	234	474	704	1,056
	Sub-Total, 2501	954	955	1,536	1,536
2503	Memo: Budgetary resources, direct unob bal, EOY	720	481	832	480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131	131	131	131
3010	Ob Bal: Obligations incurred: Unexpired accounts	234	474	704	1,056
3020	Ob Bal: Outlays (gross)	-180	-383	-656	-1,118
3050	Ob Bal: EOY: Unpaid obligations	186	221	179	69
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		186	221	179	69

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	300	600	1,155
4011	Disc: Outlays from balances	180	383	656	1,118
4020	Disc: Total outlays, gross		=====		=====
		180	383	656	1,118
4070	Disc: Budget authority, net		=====		=====
		0	300	600	1,155
4080	Disc: Outlays, net		=====		=====
		180	383	656	1,118
4090	Mand: Budget authority, gross		=====		=====
		556	256	539	-16
4160	Mand: Budget authority, net		=====		=====
		556	256	539	-16
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		556	556	1,139	1,139
4190	Outlays, net (disc. and mand.)		=====		=====
		180	383	656	1,118

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	137	137	137	137
1050	Unob Bal: Unobligated balance (total)		=====		
		137	137	137	137
1910	Total budgetary resources (disc. and mand.)		=====		
		137	137	137	137

**Status of Budgetary Resources**

2002	All Programs	57	79	62	62
2004	Direct obligations incurred (total)		=====		
		57	79	62	62
2201	Unob Bal: Apportioned: Avail in the current period	80	58	75	75
2490	Unob Bal: end of year		=====		
		80	58	75	75
2500	Total budgetary resources		=====		
		137	137	137	137
2501	Memo: Budgetary resources, subj to apportionment	57	79	62	62
2501	Memo: Budgetary resources, subj to apportionment	80	58	75	75
	Sub-Total, 2501	137	137	137	137
2503	Memo: Budgetary resources, direct unob bal, EOY	80	58	75	75

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 57-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	57	79	62	62
3020	Ob Bal: Outlays (gross)	-78	-124	-146	-151
3050	Ob Bal: EOY: Unpaid obligations	70	45	7	2
3100	Obligated balance, start of year		=====		
		91	91	91	91
3200	Obligated balance, end of year		=====		
		70	45	7	2

**BA & O, Net**

4011	Disc: Outlays from balances	78	124	146	151
4020	Disc: Total outlays, gross		=====		
		78	124	146	151
4080	Disc: Outlays, net		=====		
		78	124	146	151
4190	Outlays, net (disc. and mand.)		=====		
		78	124	146	151



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	105
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	105
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	105
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	105
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	0	105
2004	Direct obligations incurred (total)		=====		
		0	0	0	105
2500	Total budgetary resources		=====		
		0	0	0	105
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	105
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	105
3020	Ob Bal: Outlays (gross)	0	0	0	-105

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Federal-aid Highways  
Treasury Account: Federal-aid Highways  
Budget Account Id: 021-15-8083 Treasury Account Id: 64-69- /X -8083  
FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	105
4011	Disc: Outlays from balances	0	0	0	105
4020	Disc: Total outlays, gross		=====		
		0	0	0	105
4070	Disc: Budget authority, net		=====		
		0	0	0	105
4080	Disc: Outlays, net		=====		
		0	0	0	105
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	105
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	105

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: 69- - /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,010,102	30,010,102	30,010,102	30,010,102
1011	Unob Bal: Transferred from other accounts	100	100	100	100
1013	Unob Bal: Contract authority transferred	3,104	6,734	20,076	20,912
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,013,306	30,016,936	30,030,278	30,031,113
1101	BA: Disc: Appropriation (special or trust fund)	19,450,736	19,450,736	39,699,000	39,699,000
1120	BA: Disc: Approps transferred to other accounts	-97,954	-530,292	-940,249	-1,748,720
1137	BA: Disc: Approps applied to liq contract auth	-19,415,052	-19,170,134	-39,443,296	-38,952,286
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-62,270	-249,690	-684,545	-1,002,006
1600	BA: Mand: Contract authority	40,438,000	40,438,000	40,438,000	40,438,000
1610	BA: Mand: Contract auth: Trans to other accounts	-240,122	-403,864	-715,598	-1,100,105
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-79,398	-79,398
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-37,689
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-35,413,156	-35,450,845	-14,842,170	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	-447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,784,722	4,583,291	24,800,387	39,220,808
1700	BA: Disc: Spending auth: Collected	32,480	60,722	85,077	116,850
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	156,167	143,081	138,648	254,220
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	121,353	106,196	86,275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		310,000	310,000	310,000	371,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,032,452	4,643,601	24,425,842	38,589,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,045,757	34,660,537	54,456,120	68,620,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: 69- - /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	4,896,889	11,124,776	21,249,030	40,408,351
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,896,889	11,124,776	21,249,030	40,408,351
2102	All Programs	143,253	161,081	181,069	317,375
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		143,253	161,081	181,069	317,375
2201	Unob Bal: Apportioned: Avail in the current period	29,884,163	23,268,467	32,939,746	12,907,281
2203	Unob Bal: Apportioned: Anticipated	121,353	106,196	86,275	0
2403	Unob Bal: Unapportioned: Other	100	16	0	14,987,979
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,005,616	23,374,680	33,026,021	27,895,259
2500	Total budgetary resources	=====	=====	=====	=====
		35,045,757	34,660,537	54,456,120	68,620,985
2501	Memo: Budgetary resources, subj to apportionment	30,005,616	23,374,680	33,026,021	27,895,259
2501	Memo: Budgetary resources, subj to apportionment	5,040,142	11,285,857	21,430,099	40,725,726
	Sub-Total, 2501	35,045,758	34,660,537	54,456,120	68,620,985
2503	Memo: Budgetary resources, direct unob bal, EOY	29,374,155	22,761,047	32,432,377	27,375,731
2504	Memo: Budgetary resources, reimb unob bal, EOY	631,461	613,633	593,644	519,528
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65,608,066	65,608,066	65,608,066	65,608,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,040,142	11,285,857	21,430,099	40,725,726
3020	Ob Bal: Outlays (gross)	-10,727,887	-17,795,913	-27,162,682	-40,917,595
3050	Ob Bal: EOY: Unpaid obligations	59,920,321	59,098,010	59,875,483	65,416,197
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-520,101	-520,101	-520,101	-520,101
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-156,167	-143,081	-138,648	-254,220
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-676,268	-663,183	-658,749	-774,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,087,965	65,087,965	65,087,965	65,087,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,244,053	58,434,827	59,216,734	64,641,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		247,730	60,310	-374,545	-630,936
4010 Disc:	Outlays from new authority	727,875	2,420,320	5,538,208	11,135,800
4011 Disc:	Outlays from balances	9,857,728	15,108,446	21,216,508	29,159,163
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		10,585,603	17,528,767	26,754,716	40,294,963
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-32,056	-59,136	-81,716	-111,970
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-424	-1,586	-3,361	-4,880
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,480	-60,722	-85,077	-116,850
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-156,167	-143,081	-138,648	-254,220
4053 Disc:	Offsets, BA only: Antic offsetting collect	-121,353	-106,196	-86,275	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-277,520	-249,278	-224,923	-254,220
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-62,270	-249,690	-684,545	-1,002,006
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,553,124	17,468,044	26,669,638	40,178,113
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,784,722	4,583,291	24,800,387	39,220,808
4100 Mand:	Outlays from new authority	43,819	91,087	143,058	195,859
4101 Mand:	Outlays from balances	98,464	176,059	264,909	426,774
4110 Mand:	Total outlays, gross	142,283	267,147	407,966	622,632
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,784,722	4,583,291	24,800,387	39,220,808
4170,Mand:	Outlays, net	=====	=====	=====	=====
		142,283	267,147	407,966	622,632
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,722,452	4,333,601	24,115,842	38,218,802

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Federal-aid Highways  
Treasury Account: Federal-aid Highways  
Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083  
FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		10,695,407	17,735,191	27,077,605	40,800,745

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	326,937	326,937	326,937	326,937
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	61	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		326,937	326,998	326,998	326,998
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-76
1121	BA: Disc: Approps transferred from other accounts	27,500	191,000	347,278	534,096
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,500	191,000	347,278	534,020
1611	BA: Mand: Contract auth: Trans from other accounts	86,640	-59,191	-162,179	-350,848
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		86,640	-59,191	-162,179	-350,848
1700	BA: Disc: Spending auth: Collected	643	2,700	5,500	7,310
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-477	823	29	1,523
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,834	6,477	4,471	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	8,834
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,140	141,809	195,099	192,006
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		451,077	468,807	522,097	519,004

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	8,804	75,801	86,005	157,083
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,804	75,801	86,005	157,083
2102	All Programs	58	1,515	4,975	6,963
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		58	1,515	4,975	6,963
2201	Unob Bal: Apportioned: Avail in the current period	147,924	190,499	426,585	354,897
2203	Unob Bal: Apportioned: Anticipated	9,834	6,477	4,471	0
2403	Unob Bal: Unapportioned: Other	284,457	194,515	61	61
2490	Unob Bal: end of year	=====	=====	=====	=====
		442,216	391,492	431,117	354,958
2500	Total budgetary resources	=====	=====	=====	=====
		451,077	468,807	522,097	519,004
2501	Memo: Budgetary resources, subj to apportionment	442,216	391,492	431,117	354,958
2501	Memo: Budgetary resources, subj to apportionment	8,862	77,315	90,980	164,046
	Sub-Total, 2501	451,078	468,807	522,097	519,004
2503	Memo: Budgetary resources, direct unob bal, EOY	431,303	382,035	425,121	352,117
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,913	9,456	5,996	2,841
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,253,646	1,253,646	1,253,646	1,253,646
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-61	-61	-61
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,862	77,315	90,980	164,046
3020	Ob Bal: Outlays (gross)	-119,236	-254,341	-354,976	-502,533
3050	Ob Bal: EOY: Unpaid obligations	1,143,272	1,076,559	989,589	915,099
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,058	-1,058	-1,058	-1,058
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	477	-823	-29	-1,523
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-581	-1,881	-1,087	-2,581
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,252,588	1,252,527	1,252,527	1,252,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,142,692	1,074,679	988,503	912,518



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		37,500	201,000	357,278	542,854
4011 Disc:	Outlays from balances	119,236	254,341	354,976	502,533
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		119,236	254,341	354,976	502,533
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-643	-2,700	-5,500	-7,310
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-643	-2,700	-5,500	-7,310
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	477	-823	-29	-1,523
4053 Disc:	Offsets, BA only: Antic offsetting collect	-9,834	-6,477	-4,471	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,357	-7,300	-4,500	-1,523
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,500	191,000	347,278	534,020
4080,Disc:	Outlays, net	=====	=====	=====	=====
		118,593	251,641	349,476	495,222
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		86,640	-59,191	-162,179	-350,848
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		86,640	-59,191	-162,179	-350,848
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		114,140	131,809	185,099	183,172
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		118,593	251,641	349,476	495,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 70-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,293	2,293	2,293	2,293
3020	Ob Bal: Outlays (gross)	-2,293	-2,293	-2,293	-2,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,293	2,293	2,293	2,293
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,293	2,293	2,293	2,293
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,293	2,293	2,293	2,293
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,293	2,293	2,293	2,293
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,293	2,293	2,293	2,293

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,632	5,632	5,632	5,632
3020	Ob Bal: Outlays (gross)	0	-78	-237	-335
3050	Ob Bal: EOY: Unpaid obligations	5,632	5,554	5,395	5,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,632	5,632	5,632	5,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,632	5,554	5,395	5,297

**BA & O, Net**

4011	Disc: Outlays from balances	0	78	237	335
4020	Disc: Total outlays, gross		=====		
		0	78	237	335
4080	Disc: Outlays, net		=====		
		0	78	237	335
4190	Outlays, net (disc. and mand.)		=====		
		0	78	237	335

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	364	364	364	364
1050	Unob Bal: Unobligated balance (total)		=====		
		364	364	364	364
1610	BA: Mand: Contract auth: Trans to other accounts	-360	0	0	0
1640	BA: Mand: Contract authority (total)		=====		
		-360	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		-360	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	364	364	364

**Status of Budgetary Resources**

2002	All Programs	-139	-46	-380	-277
2004	Direct obligations incurred (total)		=====		
		-139	-46	-380	-277
2201	Unob Bal: Apportioned: Avail in the current period	143	410	744	640
2490	Unob Bal: end of year		=====		
		143	410	744	640
2500	Total budgetary resources		=====		
		4	364	364	364
2501	Memo: Budgetary resources, subj to apportionment	143	410	744	640
2501	Memo: Budgetary resources, subj to apportionment	-139	-46	-380	-277
	<b>Sub-Total, 2501</b>	<b>4</b>	<b>364</b>	<b>364</b>	<b>363</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	143	410	744	640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,994	24,994	24,994	24,994
3010	Ob Bal: Obligations incurred: Unexpired accounts	-139	-46	-380	-277
3020	Ob Bal: Outlays (gross)	-7,451	-8,449	-9,411	-12,598
3050	Ob Bal: EOY: Unpaid obligations	17,404	16,499	15,203	12,120
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,994	24,994	24,994	24,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,404	16,499	15,203	12,120

**BA & O, Net**

4011	Disc: Outlays from balances	7,451	8,449	9,411	12,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,451	8,449	9,411	12,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,451	8,449	9,411	12,598
4090	Mand: Budget authority, gross	=====	=====		
		-360	0	0	0
4160	Mand: Budget authority, net	=====	=====		
		-360	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-360	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,451	8,449	9,411	12,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,274	2,274	2,274	2,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
1121	BA: Disc: Approps transferred from other accounts	640	1,600	8,492	11,582
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		640	1,600	8,492	11,582
1611	BA: Mand: Contract auth: Trans from other accounts	-1,854	-1,854	206	-1,854
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-1,854	-1,854	206	-1,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,214	-254	8,697	9,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	2,020	10,971	12,002

**Status of Budgetary Resources**

2002	All Programs	70	427	1,017	7,848
2004	Direct obligations incurred (total)		=====	=====	=====
		70	427	1,017	7,848
2201	Unob Bal: Apportioned: Avail in the current period	990	1,593	9,954	4,154
2490	Unob Bal: end of year		=====	=====	=====
		990	1,593	9,954	4,154
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	2,020	10,971	12,002
2501	Memo: Budgetary resources, subj to apportionment	990	1,593	9,954	4,154
2501	Memo: Budgetary resources, subj to apportionment	70	427	1,017	7,848
	Sub-Total, 2501	1,060	2,020	10,971	12,002
2503	Memo: Budgetary resources, direct unob bal, EOY	990	1,593	9,954	4,154

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083  
 FACTS II User: Thomas Ralph Armstrong / (405) 954-1370 / thomas.armstrong@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,905	3,905	3,905	3,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	427	1,017	7,848
3020	Ob Bal: Outlays (gross)	-2,048	-2,697	-3,138	-3,841
3050	Ob Bal: EOY: Unpaid obligations	1,927	1,635	1,784	7,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,905	3,905	3,905	3,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,927	1,635	1,784	7,912

**BA & O, Net**

4000	Disc: Budget authority, gross	640	1,600	8,492	11,582
4011	Disc: Outlays from balances	2,048	2,697	3,138	3,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,048	2,697	3,138	3,841
4070	Disc: Budget authority, net	640	1,600	8,492	11,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,048	2,697	3,138	3,841
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-1,854	-1,854	206	-1,854
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-1,854	-1,854	206	-1,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-1,214	-254	8,697	9,727
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,048	2,697	3,138	3,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Federal-aid Highways  
 Treasury Account:  
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,017,472	30,017,472	30,017,472	30,017,472
1011	Unob Bal: Transferred from other accounts	100	100	100	100
1013	Unob Bal: Contract authority transferred	3,104	6,734	20,076	20,912
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	61	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,020,677	30,024,368	30,037,709	30,038,545
1101	BA: Disc: Appropriation (special or trust fund)	19,450,736	19,450,736	39,699,000	39,699,000
1120	BA: Disc: Approps transferred to other accounts	-97,954	-530,292	-940,249	-1,748,796
1121	BA: Disc: Approps transferred from other accounts	62,270	249,690	684,545	1,002,082
1137	BA: Disc: Approps applied to liq contract auth	-19,415,052	-19,170,134	-39,443,296	-38,952,286
1600	BA: Mand: Contract authority	40,438,000	40,438,000	40,438,000	40,438,000
1610	BA: Mand: Contract auth: Trans to other accounts	-240,673	-403,918	-715,460	-1,171,410
1611	BA: Mand: Contract auth: Trans from other accounts	163,820	11,859	-144,445	-373,336
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-79,398	-79,398
1621	BA: Mand: Contract authority temporarily reduced	0	0	0	-37,689
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-35,413,156	-35,450,845	-14,842,170	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	-447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,947,990	4,595,097	24,656,079	38,776,167
1700	BA: Disc: Spending auth: Collected	33,123	63,422	90,577	124,161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	155,690	143,904	138,676	255,743
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,187	112,674	90,746	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		320,000	320,000	320,000	379,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,267,990	4,915,097	24,976,079	39,156,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,288,667	34,939,464	55,013,789	69,194,615



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Federal-aid Highways  
 Treasury Account:  
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,919,240	11,235,777	21,438,442	41,011,533
2104	Reimbursable obligations incurred (total)	143,311	162,596	186,044	324,338
2201	Unob Bal: Apportioned: Avail in the current period	29,798,400	23,233,847	33,298,495	12,870,704
2203	Unob Bal: Apportioned: Anticipated	131,187	112,674	90,746	0
2403	Unob Bal: Unapportioned: Other	296,529	194,572	61	14,988,039
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,226,116	23,541,092	33,389,302	27,858,744
2500	Total budgetary resources	=====	=====	=====	=====
		35,288,667	34,939,464	55,013,789	69,194,615
2501	Memo: Budgetary resources, subj to apportionment	35,288,667	34,939,464	55,013,789	69,194,615
2503	Memo: Budgetary resources, direct unob bal, EOY	29,583,743	22,918,003	32,789,662	27,336,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	642,373	623,089	599,640	522,370
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,461,342	67,461,342	67,461,342	67,461,342
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-61	-61	-61
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,062,551	11,398,372	21,624,486	41,335,872
3020	Ob Bal: Outlays (gross)	-10,925,968	-18,195,877	-27,757,143	-41,866,335
3050	Ob Bal: EOY: Unpaid obligations	61,597,925	60,663,776	61,328,624	66,930,818
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-521,159	-521,159	-521,159	-521,159
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-155,690	-143,904	-138,676	-255,743
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-676,849	-665,064	-659,836	-776,903
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,940,182	66,940,121	66,940,121	66,940,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,921,076	59,998,713	60,668,789	66,153,915

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Federal-aid Highways  
 Treasury Account:  
 Budget Account Id: 021-15-8083 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		320,000	320,000	320,000	379,904
4010	Disc: Outlays from new authority	727,875	2,420,320	5,538,208	11,135,800
4011	Disc: Outlays from balances	10,055,809	15,508,409	21,810,968	30,107,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,783,685	17,928,730	27,349,176	41,243,703
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,699	-61,836	-87,216	-119,280
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-424	-1,586	-3,361	-4,880
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,123	-63,422	-90,577	-124,161
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-155,690	-143,904	-138,676	-255,743
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,187	-112,674	-90,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-286,877	-256,578	-229,423	-255,743
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,750,562	17,865,308	27,258,599	41,119,542
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,947,990	4,595,097	24,656,079	38,776,167
4100	Mand: Outlays from new authority	43,819	91,087	143,058	195,859
4101	Mand: Outlays from balances	98,464	176,059	264,909	426,774
4110	Mand: Total outlays, gross	142,283	267,147	407,966	622,632
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,947,990	4,595,097	24,656,079	38,776,167
4170	Mand: Outlays, net	=====	=====	=====	=====
		142,283	267,147	407,966	622,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,947,990	4,595,097	24,656,079	38,776,167
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,892,845	18,132,454	27,666,565	41,742,174

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,794	3,005	3,116	3,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,794	3,005	3,116	3,888

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,794	3,005	3,116	3,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
2500	Total budgetary resources	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
2501	Memo: Budgetary resources, subj to apportionment	1,794	3,005	3,116	3,888
2503	Memo: Budgetary resources, direct unob bal, EOY	1,794	3,005	3,116	3,888

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,205	241,205	241,205	241,205
3020	Ob Bal: Outlays (gross)	-43,232	-63,006	-100,751	-132,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,794	-3,005	-3,116	-3,888
3050	Ob Bal: EOY: Unpaid obligations	196,180	175,194	137,338	104,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,205	241,205	241,205	241,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,180	175,194	137,338	104,371

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	43,232	63,006	100,751	132,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,232	63,006	100,751	132,945
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,232	63,006	100,751	132,945
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,232	63,006	100,751	132,945

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Highway Infrastructure Programs  
 Treasury Account:  
 Budget Account Id: 021-15-0548 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,794	3,005	3,116	3,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,794	3,005	3,116	3,888

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,794	3,005	3,116	3,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
2500	Total budgetary resources	=====	=====	=====	=====
		1,794	3,005	3,116	3,888
2501	Memo: Budgetary resources, subj to apportionment	1,794	3,005	3,116	3,888
2503	Memo: Budgetary resources, direct unob bal, EOY	1,794	3,005	3,116	3,888

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	241,205	241,205	241,205	241,205
3020	Ob Bal: Outlays (gross)	-43,232	-63,006	-100,751	-132,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,794	-3,005	-3,116	-3,888
3050	Ob Bal: EOY: Unpaid obligations	196,180	175,194	137,338	104,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,205	241,205	241,205	241,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		196,180	175,194	137,338	104,371

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Account Total, Highway Infrastructure Programs  
Treasury Account:  
Budget Account Id: 021-15-0548 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	43,232	63,006	100,751	132,945
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,232	63,006	100,751	132,945
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,232	63,006	100,751	132,945
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,232	63,006	100,751	132,945

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	3,332
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,332	3,332	3,334	3,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,332	3,332	3,334	3,334

**Status of Budgetary Resources**

2002	All Programs	0	84	84	84
2004	Direct obligations incurred (total)		=====		
		0	84	84	84
2201	Unob Bal: Apportioned: Avail in the current period	88	4	4	4
2403	Unob Bal: Unapportioned: Other	3,245	3,245	3,246	3,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,332	3,249	3,250	3,250
2500	Total budgetary resources	=====	=====	=====	=====
		3,332	3,332	3,334	3,334
2501	Memo: Budgetary resources, subj to apportionment	3,332	3,249	3,250	3,250
2501	Memo: Budgetary resources, subj to apportionment	0	84	84	84
	<b>Sub-Total, 2501</b>	<b>3,332</b>	<b>3,333</b>	<b>3,334</b>	<b>3,334</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	3,332	3,249	3,250	3,250

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,566	2,566	2,566	2,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	84	84	84
3020	Ob Bal: Outlays (gross)	-2,246	-2,077	-2,326	-2,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	320	572	322	322
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,566	2,566	2,566	2,566
3200	Obligated balance, end of year		=====		
		320	572	322	322

**BA & O, Net**

4011	Disc: Outlays from balances	2,246	2,077	2,326	2,326
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,246	2,077	2,326	2,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,246	2,077	2,326	2,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,246	2,077	2,326	2,326



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Appalachian Development Highway System (Transport  
 Treasury Account:  
 Budget Account Id: 021-15-8072 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	3,332
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,332	3,332	3,334	3,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,332	3,332	3,334	3,334

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	84	84	84
2201	Unob Bal: Apportioned: Avail in the current period	88	4	4	4
2403	Unob Bal: Unapportioned: Other	3,245	3,245	3,246	3,246
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,332	3,249	3,250	3,250
2500	Total budgetary resources	=====	=====	=====	=====
		3,332	3,332	3,334	3,334
2501	Memo: Budgetary resources, subj to apportionment	3,332	3,332	3,334	3,334
2503	Memo: Budgetary resources, direct unob bal, EOY	3,332	3,249	3,250	3,250

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,566	2,566	2,566	2,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	84	84	84
3020	Ob Bal: Outlays (gross)	-2,246	-2,077	-2,326	-2,326
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	320	572	322	322
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,566	2,566	2,566	2,566
3200	Obligated balance, end of year		=====		
		320	572	322	322

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Account Total, Appalachian Development Highway System (Transport  
Treasury Account:  
Budget Account Id: 021-15-8072 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,246	2,077	2,326	2,326
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,246	2,077	2,326	2,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,246	2,077	2,326	2,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,246	2,077	2,326	2,326

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Advances from Federal and State Cooperating Agencies  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,312	38,312	38,312	38,312
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-7
1021	Unob Bal: Recov of prior year unpaid obligations	2,884	3,197	3,788	3,846
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,197	41,509	42,100	42,151
1201	BA: Mand: Appropriation (special or trust fund)	1,793	9,444	14,901	18,040
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,793	9,444	14,901	18,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,793	9,444	14,901	18,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,990	50,953	57,002	60,191

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	8,325	19,129	22,827	28,324
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,325	19,129	22,827	28,324
2301	Unob Bal: Exempt fm Appor: Avail in current period	34,665	31,823	34,174	31,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,665	31,823	34,174	31,867
2500	Total budgetary resources	=====	=====	=====	=====
		42,990	50,953	57,002	60,191
2502	Memo: Budgetary resources, exempt fm apportionment	42,990	50,953	57,002	60,191
2503	Memo: Budgetary resources, direct unob bal, EOY	34,665	31,823	34,174	31,867

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Advances from Federal and State Cooperating Agencies  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,441	18,441	18,441	18,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,325	19,129	22,827	28,324
3020	Ob Bal: Outlays (gross)	-7,884	-15,407	-18,954	-23,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,884	-3,197	-3,788	-3,846
3050	Ob Bal: EOY: Unpaid obligations	15,998	18,967	18,527	19,637
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,441	18,441	18,441	18,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,998	18,967	18,527	19,637

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,793	9,444	14,901	18,040
4100	Mand: Outlays from new authority	353	1,451	5,308	7,454
4101	Mand: Outlays from balances	7,531	13,956	13,646	15,829
4110	Mand: Total outlays, gross	7,884	15,407	18,954	23,283
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,793	9,444	14,901	18,040
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,884	15,407	18,954	23,283
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,793	9,444	14,901	18,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,884	15,407	18,954	23,283

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions for Highway Research Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,666	1,666	1,666	1,666
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,666	1,666	1,671	1,708
1201	BA: Mand: Appropriation (special or trust fund)	0	129	234	397
1260	BA: Mand: Appropriations (total)	0	=====	234	397
		0	129	234	397
1900	Budget authority total (disc. and mand.)	0	=====	234	397
		0	129	234	397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,666	1,795	1,905	2,104

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	5	111	177	504
2004	Direct obligations incurred (total)	5	=====	177	504
		5	111	177	504
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,662	1,684	1,727	1,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,662	1,684	1,727	1,601
2500	Total budgetary resources	=====	=====	=====	=====
		1,666	1,795	1,905	2,104
2502	Memo: Budgetary resources, exempt fm apportionment	1,666	1,795	1,905	2,104
2503	Memo: Budgetary resources, direct unob bal, EOY	1,662	1,684	1,727	1,601

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions for Highway Research Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,270	1,270	1,270	1,270
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	111	177	504
3020	Ob Bal: Outlays (gross)	-423	-576	-576	-649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-5	-42
3050	Ob Bal: EOY: Unpaid obligations	852	804	867	1,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,270	1,270	1,270	1,270
3200	Obligated balance, end of year		=====		=====
		852	804	867	1,083

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	129	234	397
4100	Mand: Outlays from new authority	0	41	71	125
4101	Mand: Outlays from balances	423	535	505	524
4110	Mand: Total outlays, gross	423	576	576	649
4160	Mand: Budget authority, net		=====		
		0	129	234	397
4170	Mand: Outlays, net		=====		
		423	576	576	649
4180	Budget authority, net (disc. and mand.)		=====		
		0	129	234	397
4190	Outlays, net (disc. and mand.)		=====		
		423	576	576	649

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Cooperative Work, Forest Highways  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,361	3,361	3,361	3,361
1021	Unob Bal: Recov of prior year unpaid obligations	4	158	158	158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,364	3,519	3,519	3,519
1201	BA: Mand: Appropriation (special or trust fund)	0	4,834	4,834	4,834
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	4,834	4,834	4,834
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	4,834	4,834	4,834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,364	8,353	8,353	8,353

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	76	183	4,070	4,762
2004	Direct obligations incurred (total)	76	=====	=====	=====
		76	183	4,070	4,762
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,289	8,170	4,283	3,590
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,289	8,170	4,283	3,590
2500	Total budgetary resources	=====	=====	=====	=====
		3,364	8,353	8,353	8,353
2502	Memo: Budgetary resources, exempt fm apportionment	3,364	8,353	8,353	8,353
2503	Memo: Budgetary resources, direct unob bal, EOY	3,289	8,170	4,283	3,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Cooperative Work, Forest Highways  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,416	6,416	6,416	6,416
3010	Ob Bal: Obligations incurred: Unexpired accounts	76	183	4,070	4,762
3020	Ob Bal: Outlays (gross)	-1,435	-2,420	-3,851	-6,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-158	-158	-158
3050	Ob Bal: EOY: Unpaid obligations	5,053	4,022	6,477	4,829
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,416	6,416	6,416	6,416
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,053	4,022	6,477	4,829

**BA & O, Net**

4090	Mand: Budget authority, gross	0	4,834	4,834	4,834
4100	Mand: Outlays from new authority	0	1,427	2,272	3,652
4101	Mand: Outlays from balances	1,435	992	1,579	2,539
4110	Mand: Total outlays, gross	1,435	2,420	3,851	6,192
	<b>4160,Mand: Budget authority, net</b>	<b>0</b>	<b>4,834</b>	<b>4,834</b>	<b>4,834</b>
	<b>4170,Mand: Outlays, net</b>	<b>1,435</b>	<b>2,420</b>	<b>3,851</b>	<b>6,192</b>
	<b>4180,Budget authority, net (disc. and mand.)</b>	<b>0</b>	<b>4,834</b>	<b>4,834</b>	<b>4,834</b>
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>1,435</b>	<b>2,420</b>	<b>3,851</b>	<b>6,192</b>



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: International Highway Transportation Outreach Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,622	2,622	2,622	2,622
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	21	21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,637	2,637	2,643	2,643
1201	BA: Mand: Appropriation (special or trust fund)	2,755	2,755	5,510	5,170
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,755	2,755	5,510	5,170
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,755	2,755	5,510	5,170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,392	5,392	8,153	7,813

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	3,239	3,851	4,513	7,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,239	3,851	4,513	7,306
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,094	1,482	3,581	449
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,152	1,541	3,639	507
2500	Total budgetary resources	=====	=====	=====	=====
		5,392	5,392	8,153	7,813
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2502	Memo: Budgetary resources, exempt fm apportionment	5,334	5,334	8,095	7,755
2503	Memo: Budgetary resources, direct unob bal, EOY	2,152	1,541	3,639	507

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: International Highway Transportation Outreach Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	420	420	420	420
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,239	3,851	4,513	7,306
3020	Ob Bal: Outlays (gross)	-3,248	-3,914	-4,541	-7,388
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	396	343	372	317
	<b>3100,Obligated balance, start of year</b>		=====		
		420	420	420	420
	<b>3200,Obligated balance, end of year</b>		=====		
		396	343	372	317

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,755	2,755	5,510	5,170
4100	Mand: Outlays from new authority	1,664	2,005	3,077	4,902
4101	Mand: Outlays from balances	1,584	1,908	1,464	2,486
4110	Mand: Total outlays, gross	3,248	3,914	4,541	7,388
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,755	2,755	5,510	5,170
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,248	3,914	4,541	7,388
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,755	2,755	5,510	5,170
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,248	3,914	4,541	7,388

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Technical Assistance, United States Dollars Advanced from Foreign  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1050	Unob Bal: Unobligated balance (total)		=====		
		237	237	237	237
1201	BA: Mand: Appropriation (special or trust fund)	0	73	230	230
1260	BA: Mand: Appropriations (total)		=====		
		0	73	230	230
1900	Budget authority total (disc. and mand.)		=====		
		0	73	230	230
1910	Total budgetary resources (disc. and mand.)		=====		
		237	309	467	467

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	69	173	175	198
2004	Direct obligations incurred (total)		=====		
		69	173	175	198
2301	Unob Bal: Exempt fm Appor: Avail in current period	167	136	292	269
2490	Unob Bal: end of year		=====		
		167	136	292	269
2500	Total budgetary resources		=====		
		237	309	467	467
2502	Memo: Budgetary resources, exempt fm apportionment	237	309	467	467
2503	Memo: Budgetary resources, direct unob bal, EOY	167	136	292	269

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Technical Assistance, United States Dollars Advanced from Foreign  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	308	308	308	308
3010	Ob Bal: Obligations incurred: Unexpired accounts	69	173	175	198
3020	Ob Bal: Outlays (gross)	-67	-196	-266	-286
3050	Ob Bal: EOY: Unpaid obligations	311	285	217	220
3100	Obligated balance, start of year		=====		
		308	308	308	308
3200	Obligated balance, end of year		=====		
		311	285	217	220

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	73	230	230
4100	Mand: Outlays from new authority	0	46	131	141
4101	Mand: Outlays from balances	67	150	135	145
4110	Mand: Total outlays, gross	67	196	266	286
4160	Mand: Budget authority, net		=====		
		0	73	230	230
4170	Mand: Outlays, net		=====		
		67	196	266	286
4180	Budget authority, net (disc. and mand.)		=====		
		0	73	230	230
4190	Outlays, net (disc. and mand.)		=====		
		67	196	266	286

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Equipment Supplies, Etc., for Cooperating Countries  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632  
 FACTS II User: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7
<b>Status of Budgetary Resources</b>					
2301	Unob Bal: Exempt fm Appor: Avail in current period	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2502	Memo: Budgetary resources, exempt fm apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46,204	46,204	46,204	46,204
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-7
1021	Unob Bal: Recov of prior year unpaid obligations	2,903	3,370	3,972	4,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,107	49,574	50,176	50,264
1201	BA: Mand: Appropriation (special or trust fund)	4,548	17,234	25,710	28,671
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,548	17,234	25,710	28,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,548	17,234	25,710	28,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,656	66,808	75,885	78,935

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,714	23,447	31,763	41,094
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,884	43,303	44,064	37,783
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,942	43,361	44,122	37,841
2500	Total budgetary resources	=====	=====	=====	=====
		53,656	66,808	75,885	78,935
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2502	Memo: Budgetary resources, exempt fm apportionment	53,597	66,750	75,827	78,877
2503	Memo: Budgetary resources, direct unob bal, EOY	41,942	43,361	44,122	37,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 021-15-9971 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,856	26,856	26,856	26,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,714	23,447	31,763	41,094
3020	Ob Bal: Outlays (gross)	-13,057	-22,512	-28,188	-37,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,903	-3,370	-3,972	-4,067
3050	Ob Bal: EOY: Unpaid obligations	22,610	24,421	26,459	26,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,856	26,856	26,856	26,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,610	24,421	26,459	26,084

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,548	17,234	25,710	28,671
4100	Mand: Outlays from new authority	2,017	4,971	10,858	16,274
4101	Mand: Outlays from balances	11,040	17,541	17,329	21,524
4110	Mand: Total outlays, gross	13,057	22,512	28,188	37,798
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,548	17,234	25,710	28,671
4170	Mand: Outlays, net	=====	=====	=====	=====
		13,057	22,512	28,188	37,798
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,548	17,234	25,710	28,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,057	22,512	28,188	37,798

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Intermodal Urban Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,397	2,397	2,397	2,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,397	2,397	2,397	2,397

**Status of Budgetary Resources**

2002	All Programs	143	143	143	143
2004	Direct obligations incurred (total)		=====		
		143	143	143	143
2201	Unob Bal: Apportioned: Avail in the current period	2,254	2,254	2,254	2,254
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,254	2,254	2,254	2,254
2500	Total budgetary resources	=====	=====	=====	=====
		2,397	2,397	2,397	2,397
2501	Memo: Budgetary resources, subj to apportionment	2,254	2,254	2,254	2,254
2501	Memo: Budgetary resources, subj to apportionment	143	143	143	143
	Sub-Total, 2501	2,397	2,397	2,397	2,397
2503	Memo: Budgetary resources, direct unob bal, EOY	2,254	2,254	2,254	2,254



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Intermodal Urban Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,333	2,333	2,333	2,333
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	143	143	143
3020	Ob Bal: Outlays (gross)	-2,476	-2,476	-2,476	-2,476
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,333	2,333	2,333	2,333
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,476	2,476	2,476	2,476
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,476	2,476	2,476	2,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,476	2,476	2,476	2,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,476	2,476	2,476	2,476

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Trust Fund Share of Other Highway Programs  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	302	302	302	302
1050	Unob Bal: Unobligated balance (total)		=====		
		302	302	302	302
1910	Total budgetary resources (disc. and mand.)		=====		
		302	302	302	302

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	302	302	302	302
2490	Unob Bal: end of year		=====		
		302	302	302	302
2500	Total budgetary resources		=====		
		302	302	302	302
2501	Memo: Budgetary resources, subj to apportionment	302	302	302	302
2503	Memo: Budgetary resources, direct unob bal, EOY	302	302	302	302

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Safety Research and Development  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68,381	68,381	68,381	68,381
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-167
1021	Unob Bal: Recov of prior year unpaid obligations	114	775	881	941
1041	Unob Bal: Antic recov of prior year unpaid obl	9,614	8,921	8,815	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,109	78,077	78,076	69,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,109	78,077	78,076	69,155

**Status of Budgetary Resources**

2002	All Programs	3,000	1,530	1,733	1,964
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,000	1,530	1,733	1,964
2201	Unob Bal: Apportioned: Avail in the current period	49,114	51,246	51,148	50,978
2203	Unob Bal: Apportioned: Anticipated	9,614	8,921	8,815	0
2403	Unob Bal: Unapportioned: Other	16,380	16,380	16,380	16,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,109	76,547	76,343	67,192
2500	Total budgetary resources	=====	=====	=====	=====
		78,109	78,077	78,076	69,155
2501	Memo: Budgetary resources, subj to apportionment	3,000	1,530	1,733	1,964
2501	Memo: Budgetary resources, subj to apportionment	75,109	76,547	76,343	67,192
	<b>Sub-Total, 2501</b>	<b>78,109</b>	<b>78,077</b>	<b>78,076</b>	<b>69,156</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	75,109	76,547	76,343	67,192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8058  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,402	43,402	43,402	43,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,000	1,530	1,733	1,964
3020	Ob Bal: Outlays (gross)	-3,381	-6,201	-7,739	-9,510
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-775	-881	-941
3050	Ob Bal: EOY: Unpaid obligations	42,907	37,956	36,516	34,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,402	43,402	43,402	43,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,907	37,956	36,516	34,915

**BA & O, Net**

4011	Disc: Outlays from balances	3,381	6,201	7,739	9,510
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,381	6,201	7,739	9,510
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,381	6,201	7,739	9,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,381	6,201	7,739	9,510

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Study of Improvements to Highway 8 in Wisconsin  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,000	1,000	1,000

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Highway Railroad Grade Crossing Safety Demonstration  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	27	27	27

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Highway Safety Improvement Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	334	334	334	334
1050	Unob Bal: Unobligated balance (total)		=====		
		334	334	334	334
1910	Total budgetary resources (disc. and mand.)		=====		
		334	334	334	334

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	334	334	334	334
2490	Unob Bal: end of year		=====		
		334	334	334	334
2500	Total budgetary resources		=====		
		334	334	334	334
2501	Memo: Budgetary resources, subj to apportionment	334	334	334	334
2503	Memo: Budgetary resources, direct unob bal, EOY	334	334	334	334



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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Corridor Safety Improvement Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,366	1,366	1,366	1,366
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,366	1,366	1,366	1,366

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,366	1,366	1,366	1,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
2500	Total budgetary resources	=====	=====	=====	=====
		1,366	1,366	1,366	1,366
2501	Memo: Budgetary resources, subj to apportionment	1,366	1,366	1,366	1,366
2503	Memo: Budgetary resources, direct unob bal, EOY	1,366	1,366	1,366	1,366

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Demonstration Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Climbing Lane and Highway Safety Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5	5	5	5
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II 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: Alabama Highway Bypass Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	0	0	0	1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3200	Obligated balance, end of year	0	=====	0	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Total outlays, gross	0	=====	0	-1
4080	Disc: Outlays, net	0	=====	0	-1
4190	Outlays, net (disc. and mand.)	0	=====	0	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Pennsylvania Reconstruction Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	255	255	255	255
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	255
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	255

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	255	255	255	255
2490	Unob Bal: end of year		=====		
		255	255	255	255
2500	Total budgetary resources		=====		
		255	255	255	255
2501	Memo: Budgetary resources, subj to apportionment	255	255	255	255
2503	Memo: Budgetary resources, direct unob bal, EOY	255	255	255	255

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	738	738	738	738
3020	Ob Bal: Outlays (gross)	-3	-9	-61	-263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-255	-255	-255	-255
3050	Ob Bal: EOY: Unpaid obligations	480	474	422	220
3100	Obligated balance, start of year		=====		
		738	738	738	738
3200	Obligated balance, end of year		=====		
		480	474	422	220

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Pennsylvania Reconstruction Demonstration Project  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	9	61	263
4020	Disc: Total outlays, gross		=====		
		3	9	61	263
4080	Disc: Outlays, net		=====		
		3	9	61	263
4190	Outlays, net (disc. and mand.)		=====		
		3	9	61	263

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,866	5,866	5,866	5,866
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,866	5,866	5,866	5,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,866	5,866	5,866	5,866

**Status of Budgetary Resources**

2002	All Programs	0	0	118	118
2004	Direct obligations incurred (total)		=====		
		0	0	118	118
2201	Unob Bal: Apportioned: Avail in the current period	5,714	5,714	5,596	5,596
2403	Unob Bal: Unapportioned: Other	152	152	152	152
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,866	5,866	5,748	5,748
2500	Total budgetary resources	=====	=====	=====	=====
		5,866	5,866	5,866	5,866
2501	Memo: Budgetary resources, subj to apportionment	5,866	5,866	5,748	5,748
2501	Memo: Budgetary resources, subj to apportionment	0	0	118	118
	<b>Sub-Total, 2501</b>	<b>5,866</b>	<b>5,866</b>	<b>5,866</b>	<b>5,866</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	5,866	5,866	5,748	5,748

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8382  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,608	2,608	2,608	2,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	118	118
3020	Ob Bal: Outlays (gross)	-564	-611	-744	-752
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,044	1,997	1,982	1,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,608	2,608	2,608	2,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,044	1,997	1,982	1,974

**BA & O, Net**

4011	Disc: Outlays from balances	564	611	744	752
4020	Disc: Total outlays, gross		=====		
		564	611	744	752
4080	Disc: Outlays, net		=====		
		564	611	744	752
4190	Outlays, net (disc. and mand.)		=====		
		564	611	744	752



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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Mineola Grade Crossing  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	465	465	465	465
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		481	481	481	481
1910	Total budgetary resources (disc. and mand.)		=====		
		481	481	481	481

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	481	481	481	481
2490	Unob Bal: end of year		=====		
		481	481	481	481
2500	Total budgetary resources		=====		
		481	481	481	481
2501	Memo: Budgetary resources, subj to apportionment	481	481	481	481
2503	Memo: Budgetary resources, direct unob bal, EOY	481	481	481	481

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-16	-16	-16
3100	Obligated balance, start of year		=====		
		17	17	17	17

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Metropolitan Planning  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		0	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		0	33	33	33

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	33	33	32
2490	Unob Bal: end of year		=====		
		0	33	33	32
2500	Total budgetary resources		=====		
		0	33	33	33
2501	Memo: Budgetary resources, subj to apportionment	0	33	33	32
2503	Memo: Budgetary resources, direct unob bal, EOY	0	33	33	32

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39	39	39	39
3020	Ob Bal: Outlays (gross)	0	-6	-6	-7
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	39	0	0	0
3100	Obligated balance, start of year		=====		
		39	39	39	39
3200	Obligated balance, end of year		=====		
		39	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Metropolitan Planning  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8390  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	6	6	7
4020	Disc: Total outlays, gross		=====		
		0	6	6	7
4080	Disc: Outlays, net		=====		
		0	6	6	7
4190	Outlays, net (disc. and mand.)		=====		
		0	6	6	7

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,870	6,870	6,870	6,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,870	6,870	6,870	6,870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,870	6,870	6,870	6,870

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3,000	6,870	6,870	6,870
2403	Unob Bal: Unapportioned: Other	3,870	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,870	6,870	6,870	6,870
2500	Total budgetary resources	=====	=====	=====	=====
		6,870	6,870	6,870	6,870
2501	Memo: Budgetary resources, subj to apportionment	6,870	6,870	6,870	6,870
2503	Memo: Budgetary resources, direct unob bal, EOY	6,870	6,870	6,870	6,870

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,472	5,472	5,472	5,472
3020	Ob Bal: Outlays (gross)	-417	-3,104	-3,198	-3,367
3050	Ob Bal: EOY: Unpaid obligations	5,054	2,368	2,274	2,105
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,472	5,472	5,472	5,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,054	2,368	2,274	2,105

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: FY 2001 Miscellaneous Highway Projects  
Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	417	3,104	3,198	3,367
4020	Disc: Total outlays, gross		=====	=====	=====
		417	3,104	3,198	3,367
4080	Disc: Outlays, net		=====	=====	=====
		417	3,104	3,198	3,367
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		417	3,104	3,198	3,367

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Transportation Trust Funds  
 Treasury Account:  
 Budget Account Id: 021-15-9972 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,989	86,989	86,989	86,989
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-167
1021	Unob Bal: Recov of prior year unpaid obligations	386	1,079	1,185	1,246
1041	Unob Bal: Antic recov of prior year unpaid obl	9,614	8,921	8,815	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,989	96,989	96,989	88,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,989	96,989	96,989	88,068

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,143	1,672	1,994	2,225
2201	Unob Bal: Apportioned: Avail in the current period	63,829	69,864	69,648	69,478
2203	Unob Bal: Apportioned: Anticipated	9,614	8,921	8,815	0
2403	Unob Bal: Unapportioned: Other	20,403	16,532	16,532	16,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,846	95,317	94,995	85,844
2500	Total budgetary resources	=====	=====	=====	=====
		96,989	96,989	96,989	88,068
2501	Memo: Budgetary resources, subj to apportionment	96,989	96,989	96,989	88,068
2503	Memo: Budgetary resources, direct unob bal, EOY	93,846	95,317	94,995	85,844

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Miscellaneous Transportation Trust Funds  
 Treasury Account:  
 Budget Account Id: 021-15-9972 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54,647	54,647	54,647	54,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,143	1,672	1,994	2,225
3020	Ob Bal: Outlays (gross)	-6,842	-12,407	-14,224	-16,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-1,079	-1,185	-1,246
3050	Ob Bal: EOY: Unpaid obligations	50,563	42,833	41,232	39,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,647	54,647	54,647	54,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,563	42,833	41,232	39,252

**BA & O, Net**

4011	Disc: Outlays from balances	6,842	12,407	14,224	16,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,842	12,407	14,224	16,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,842	12,407	14,224	16,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,842	12,407	14,224	16,374

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat  
 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,351,129	31,351,129	31,351,129	31,351,129
1010	Unob Bal: Transferred to other accounts	-7,140	-9,140	-9,140	-9,140
1011	Unob Bal: Transferred from other accounts	100	2,100	2,100	2,100
1013	Unob Bal: Contract authority transferred	3,104	6,734	20,076	20,912
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	61	61	-2,648
1021	Unob Bal: Recov of prior year unpaid obligations	67,523	148,317	286,005	369,241
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,700
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-2,860	-2,860	0
1041	Unob Bal: Antic recov of prior year unpaid obl	155,719	110,751	31,835	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,570,436	31,607,093	31,679,206	31,729,894
1100	BA: Disc: Appropriation	0	2,022,000	2,022,000	2,022,000
1101	BA: Disc: Appropriation (special or trust fund)	19,450,736	19,450,736	39,699,000	39,699,000
1120	BA: Disc: Approps transferred to other accounts	-97,954	-530,292	-955,166	-1,764,408
1121	BA: Disc: Approps transferred from other accounts	62,270	249,690	699,462	1,017,694
1130	BA: Disc: Appropriations permanently reduced	0	-101,100	-101,100	-101,100
1137	BA: Disc: Approps applied to liq contract auth	-19,415,052	-19,170,134	-39,443,296	-38,952,286
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	1,920,900	1,920,900	1,920,900
1200	BA: Mand: Appropriation	6,200,000	6,200,000	6,200,000	6,263,369
1201	BA: Mand: Appropriation (special or trust fund)	4,548	17,234	25,710	28,671
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-316,200
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		6,204,548	6,217,234	6,225,710	5,975,841
1600	BA: Mand: Contract authority	40,438,000	40,438,000	40,438,000	40,438,000
1610	BA: Mand: Contract auth: Trans to other accounts	-240,673	-403,918	-715,460	-1,171,410
1611	BA: Mand: Contract auth: Trans from other accounts	163,820	11,859	-144,445	-373,336
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-79,398	-79,398
1621	BA: Mand: Contract authority temporarily reduced	0	0	0	-37,689
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-35,413,156	-35,450,845	-14,842,170	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	-447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,947,990	4,595,097	24,656,079	38,776,167
1700	BA: Disc: Spending auth: Collected	39,365	70,202	97,407	131,256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	154,448	142,132	136,862	253,126
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	131,187	112,674	90,746	0



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 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		325,000	325,007	325,016	384,382
1800 BA: Mand: Spending auth: Collected		0	0	12,000	16,380
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-16,380
<b>1850,BA: Mand: Spending auth: Total</b>		0	=====	=====	
		0	0	12,000	0
<b>1900,Budget authority total (disc. and mand.)</b>		=====	=====	=====	=====
		11,477,539	13,058,238	33,139,705	47,057,289
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>		=====	=====	=====	=====
		43,047,975	44,665,331	64,818,911	78,787,184

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	11,290,380	18,032,135	28,596,378	48,288,450
2104 Reimbursable obligations incurred (total)	143,311	162,596	186,044	324,338
2201 Unob Bal: Apportioned: Avail in the current period	30,720,233	25,742,409	35,537,278	14,867,080
2203 Unob Bal: Apportioned: Anticipated	286,906	223,425	122,581	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	41,884	43,303	44,064	37,783
2403 Unob Bal: Unapportioned: Other	565,261	461,464	332,566	15,269,532
<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
	31,614,284	26,470,600	36,036,489	30,174,396
<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
	43,047,975	44,665,331	64,818,911	78,787,184
2501 Memo: Budgetary resources, subj to apportionment	42,994,377	44,598,581	64,743,083	78,708,307
2502 Memo: Budgetary resources, exempt fm apportionment	53,597	66,750	75,827	78,877
2503 Memo: Budgetary resources, direct unob bal, EOY	30,969,027	25,844,623	35,433,880	29,649,807
2504 Memo: Budgetary resources, reimb unob bal, EOY	645,257	625,977	602,608	524,589

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 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	70,338,228	70,338,228	70,338,228	70,338,228
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-61	-61	2,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,431,122	18,187,699	28,770,840	48,504,246
3011	Ob Bal: Obligations incurred: Expired accounts	2,569	7,032	11,581	108,542
3020	Ob Bal: Outlays (gross)	-17,769,600	-25,461,582	-35,551,192	-49,963,407
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,184	-89,322	-168,922	-192,131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,339	-58,995	-117,083	-177,110
3050	Ob Bal: EOY: Unpaid obligations	63,934,795	62,922,998	63,283,392	68,620,841
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-525,977	-525,977	-525,977	-525,977
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-155,690	-143,904	-138,676	-255,743
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,242	1,772	1,814	2,617
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-680,425	-668,109	-662,839	-779,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,812,250	69,812,190	69,812,190	69,814,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,254,370	62,254,889	62,620,553	67,841,739

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		325,000	2,245,907	2,245,916	2,305,282
4010	Disc: Outlays from new authority	727,875	2,444,712	5,646,727	11,302,080
4011	Disc: Outlays from balances	10,686,385	16,527,212	23,269,155	32,053,727
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,414,260	18,971,924	28,915,882	43,355,807
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-38,941	-68,609	-94,030	-126,360
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-424	-1,593	-3,377	-4,896
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-39,365	-70,202	-97,407	-131,256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-155,690	-143,904	-138,676	-255,743
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,242	1,772	1,814	2,617
4053	Disc: Offsets, BA only: Antic offsetting collect	-131,187	-112,674	-90,746	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-285,635	-254,805	-227,608	-253,126

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 Budget Account: Bureau Total, Non-Financing Accounts Federal Highway Administrat  
 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc:</b>	<b>Budget authority, net</b>	0	1,920,900	1,920,900	1,920,900
<b>4080,Disc:</b>	<b>Outlays, net</b>	11,374,895	18,901,722	28,818,475	43,224,551
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	11,152,539	10,812,331	30,893,789	44,752,007
4100 Mand:	Outlays from new authority	6,245,836	6,296,058	6,353,916	6,159,303
4101 Mand:	Outlays from balances	109,504	193,601	281,393	448,297
4110 Mand:	Total outlays, gross	6,355,340	6,489,659	6,635,309	6,607,600
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-12,000	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-16,380
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	0	0	-12,000	-16,380
<b>4160,Mand:</b>	<b>Budget authority, net</b>	11,152,539	10,812,331	30,881,789	44,735,627
<b>4170,Mand:</b>	<b>Outlays, net</b>	6,355,340	6,489,659	6,623,310	6,591,219
<b>4180,Budget authority, net (disc. and mand.)</b>		11,152,539	12,733,231	32,802,689	46,656,527
<b>4190,Outlays, net (disc. and mand.)</b>		17,730,235	25,391,381	35,441,784	49,815,770

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 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,487	30,487	30,487	30,487
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6,290	5,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,487	30,487	36,777	36,321
1400	BA: Mand: Borrowing authority	10,662,234	10,697,234	10,679,500	2,239,749
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-5,669	-5,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,662,234	10,697,234	10,673,831	2,234,536
1800	BA: Mand: Spending auth: Collected	48,966	95,400	204,025	345,781
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	32,543	20,948	1,853	83,396
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-151,127
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,925	51,087	108,467	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-15,598	-15,598	-156,474	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		140,836	151,836	157,871	278,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,803,070	10,849,070	10,831,702	2,512,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,833,557	10,879,557	10,868,479	2,548,906

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 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	768,892	821,753	981,941	2,522,841
2201	Unob Bal: Apportioned: Avail in the current period	9,974,952	9,992,037	9,819,206	12,863
2203	Unob Bal: Apportioned: Anticipated	74,925	51,087	52,160	0
2403	Unob Bal: Unapportioned: Other	14,787	14,681	15,171	13,202
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,064,665	10,057,804	9,886,537	26,065
2500	Total budgetary resources	=====	=====	=====	=====
		10,833,557	10,879,557	10,868,479	2,548,906
2501	Memo: Budgetary resources, subj to apportionment	10,833,557	10,879,557	10,868,479	2,548,906
2503	Memo: Budgetary resources, direct unob bal, EOY	10,064,665	10,057,804	9,886,537	26,065

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,909,172	3,909,172	3,909,172	3,909,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	768,892	821,753	981,941	2,522,841
3020	Ob Bal: Outlays (gross)	-289,509	-501,500	-752,390	-2,049,833
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-6,290	-5,834
3050	Ob Bal: EOY: Unpaid obligations	4,388,556	4,229,426	4,132,434	4,376,346
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-222,646	-222,646	-222,646	-222,646
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-32,543	-20,948	-1,853	-83,396
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-255,189	-243,593	-224,498	-306,042
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,686,527	3,686,527	3,686,527	3,686,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,133,367	3,985,832	3,907,935	4,070,304

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Bureau Total, Financing Accounts Federal Highway Administration  
 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,803,070	10,849,070	10,831,702	2,512,585
4110	Mand: Total outlays, gross	289,509	501,500	752,390	2,049,833
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,003	-42,955	-67,771	-161,751
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-28,406
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,963	-52,445	-136,254	-155,623
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48,966	-95,400	-204,025	-345,781
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-32,543	-20,948	-1,853	-83,396
4143	Mand: Offsets, BA only: Antic offsetting collect	-59,327	-35,489	48,006	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-91,870	-56,436	46,154	-83,396
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,662,234	10,697,234	10,673,831	2,083,408
4170	Mand: Outlays, net	=====	=====	=====	=====
		240,542	406,100	548,365	1,704,053
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,662,234	10,697,234	10,673,831	2,083,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		240,542	406,100	548,365	1,704,053

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Motor Carrier Safety  
 Treasury Account: Motor Carrier Safety  
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	2,081	2,238	2,807	2,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,529	2,686	3,256	3,304
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-1,194	-1,351	-1,427	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-1,194	-1,351	-1,427	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	34	106
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	106
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,335	-1,335	-1,828	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-1,335	-1,335	-1,828	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-2,529	-2,686	-3,221	106
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	34	3,410

**Status of Budgetary Resources**

2102	All Programs	0	0	34	1,839
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	34	1,839
2403	Unob Bal: Unapportioned: Other	0	0	0	1,571
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,571
2500	Total budgetary resources		=====		=====
		0	0	34	3,410
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,571
2501	Memo: Budgetary resources, subj to apportionment	0	0	34	1,839
	Sub-Total, 2501	0	0	34	3,410

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	95

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,173	5,173	5,173	5,173
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	1,839
3020	Ob Bal: Outlays (gross)	0	0	-34	-2,381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,081	-2,238	-2,807	-2,855
3050	Ob Bal: EOY: Unpaid obligations	3,092	2,935	2,365	1,775
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	106	106	106	106
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-34	-106
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	106	106	71	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,279	5,279	5,279	5,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,041	2,437	1,775

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	34	106
4011	Disc: Outlays from balances	0	0	34	2,381
4020	Disc: Total outlays, gross		=====		=====
		0	0	34	2,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-34	-106
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-34	-106
4080	Disc: Outlays, net		=====		=====
		0	0	34	2,381
4090	Mand: Budget authority, gross	=====	=====	=====	
		-2,529	-2,686	-3,256	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-2,529	-2,686	-3,256	0



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -2,529	==== -2,686	==== -3,256	0
4190	Outlays, net (disc. and mand.)	0	==== 0	34	==== 2,381

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety  
 Treasury Account:  
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	448	448	448	448
1021	Unob Bal: Recov of prior year unpaid obligations	2,081	2,238	2,807	2,855
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,529	2,686	3,256	3,304
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-1,194	-1,351	-1,427	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-1,194	-1,351	-1,427	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	34	106
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	106
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,335	-1,335	-1,828	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-1,335	-1,335	-1,828	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-2,529	-2,686	-3,221	106
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	34	3,410

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	0	34	1,839
2403	Unob Bal: Unapportioned: Other	0	0	0	1,571
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,571
2500	Total budgetary resources		=====		=====
		0	0	34	3,410
2501	Memo: Budgetary resources, subj to apportionment	0	0	34	3,410
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	95

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety  
 Treasury Account:  
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,173	5,173	5,173	5,173
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	1,839
3020	Ob Bal: Outlays (gross)	0	0	-34	-2,381
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,081	-2,238	-2,807	-2,855
3050	Ob Bal: EOY: Unpaid obligations	3,092	2,935	2,365	1,775
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	106	106	106	106
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-34	-106
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	106	106	71	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,279	5,279	5,279	5,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,041	2,437	1,775

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	34	106
4011	Disc: Outlays from balances	0	0	34	2,381
4020	Disc: Total outlays, gross		=====		=====
		0	0	34	2,381
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-34	-106
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	-34	-106
4080	Disc: Outlays, net		=====		=====
		0	0	34	2,381
4090	Mand: Budget authority, gross	=====	=====	=====	
		-2,529	-2,686	-3,256	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-2,529	-2,686	-3,256	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-2,529	-2,686	-3,256	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	34	==== 2,381

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: National Motor Carrier Safety Program  
 Treasury Account: Motor Carrier Safety Program  
 Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,797	19,797	19,797	19,797
1021	Unob Bal: Recov of prior year unpaid obligations	203	922	941	1,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,999	20,719	20,738	21,244
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-19,999	-20,719	-20,738	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,244

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	21,244
2490	Unob Bal: end of year		=====		=====
		0	0	0	21,244
2500	Total budgetary resources		=====		=====
		0	0	0	21,244
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	21,244
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	21,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: National Motor Carrier Safety Program  
 Treasury Account: Motor Carrier Safety Program  
 Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,600	3,600	3,600	3,600
3020	Ob Bal: Outlays (gross)	-13	-55	-183	-196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203	-922	-941	-1,447
3050	Ob Bal: EOY: Unpaid obligations	3,384	2,622	2,476	1,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,384	2,622	2,476	1,957

**BA & O, Net**

4011	Disc: Outlays from balances	13	55	183	196
4020	Disc: Total outlays, gross		=====		
		13	55	183	196
4080	Disc: Outlays, net		=====		
		13	55	183	196
4090	Mand: Budget authority, gross	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4190	Outlays, net (disc. and mand.)		=====		
		13	55	183	196

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, National Motor Carrier Safety Program  
 Treasury Account:  
 Budget Account Id: 021-17-8048 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,797	19,797	19,797	19,797
1021	Unob Bal: Recov of prior year unpaid obligations	203	922	941	1,447
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,999	20,719	20,738	21,244
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-19,999	-20,719	-20,738	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,244

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	21,244
2490	Unob Bal: end of year		=====		=====
		0	0	0	21,244
2500	Total budgetary resources		=====		=====
		0	0	0	21,244
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	21,244
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	21,244

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, National Motor Carrier Safety Program  
 Treasury Account:  
 Budget Account Id: 021-17-8048 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,600	3,600	3,600	3,600
3020	Ob Bal: Outlays (gross)	-13	-55	-183	-196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-203	-922	-941	-1,447
3050	Ob Bal: EOY: Unpaid obligations	3,384	2,622	2,476	1,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,384	2,622	2,476	1,957

**BA & O, Net**

4011	Disc: Outlays from balances	13	55	183	196
4020	Disc: Total outlays, gross		=====		
		13	55	183	196
4080	Disc: Outlays, net		=====		
		13	55	183	196
4090	Mand: Budget authority, gross	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-19,999	-20,719	-20,738	0
4190	Outlays, net (disc. and mand.)		=====		
		13	55	183	196



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Motor Carrier Safety Grants  
 Treasury Account: Motor Carrier Safety Grants  
 Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	71,994	71,994	71,994	71,994
1021	Unob Bal: Recov of prior year unpaid obligations	342	1,735	5,719	9,195
1041	Unob Bal: Antic recov of prior year unpaid obl	2,858	1,464	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,193	75,193	77,713	81,189
1101	BA: Disc: Appropriation (special or trust fund)	149,724	149,724	310,000	310,000
1137	BA: Disc: Approps applied to liq contract auth	-149,724	-149,724	-310,000	-310,000
1600	BA: Mand: Contract authority	310,000	310,000	310,000	310,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-620	-620
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-235,470	-235,470	-77,713	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,724	149,724	309,380	390,569

**Status of Budgetary Resources**

2002	SAFETY DATA IMPROVEMENT G	0	0	0	2,994
2002	MCSAP	24,267	77,622	112,795	166,932
2002	MCSAP NEW ENTRANT	0	14,068	14,141	31,329
2002	MCSAP HIGH PRIORITY	0	2,519	7,035	14,911
2002	CDL IMPROVEMENT GRANT	0	0	0	29,397
2002	BORDER ENFORCEMENT GRANT	0	15,404	15,606	31,936
2002	PRISM GRANTS	0	0	0	4,990
2002	CVISN GRANTS	0	0	0	15,786
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,267	109,612	149,578	298,275
2201	Unob Bal: Apportioned: Avail in the current period	125,457	40,112	159,802	11,105
2403	Unob Bal: Unapportioned: Other	0	0	0	81,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,457	40,112	159,802	92,294

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Motor Carrier Safety Grants  
 Treasury Account: Motor Carrier Safety Grants  
 Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		149,724	149,724	309,380	390,569
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,994
2501	Memo: Budgetary resources, subj to apportionment	125,457	40,112	159,802	92,294
2501	Memo: Budgetary resources, subj to apportionment	24,267	77,622	112,795	166,932
2501	Memo: Budgetary resources, subj to apportionment	0	14,068	14,141	31,329
2501	Memo: Budgetary resources, subj to apportionment	0	2,519	7,035	14,911
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	29,397
2501	Memo: Budgetary resources, subj to apportionment	0	15,404	15,606	31,936
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,990
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,786
	<b>Sub-Total, 2501</b>	<b>149,724</b>	<b>149,725</b>	<b>309,379</b>	<b>390,569</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	125,457	40,112	159,802	92,294
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,085	412,085	412,085	412,085
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,267	109,612	149,578	298,275
3020	Ob Bal: Outlays (gross)	-73,705	-148,832	-224,201	-301,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-1,735	-5,719	-9,195
3050	Ob Bal: EOY: Unpaid obligations	362,305	371,129	331,742	399,190
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		412,085	412,085	412,085	412,085
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		362,305	371,129	331,742	399,190

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Motor Carrier Safety Grants  
 Treasury Account: Motor Carrier Safety Grants  
 Budget Account Id: 021-17-8158 Treasury Account Id: 69- - /X -8158  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	112	6,921	31,080	67,678
4011	Disc: Outlays from balances	73,593	141,911	193,122	234,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,705	148,832	224,201	301,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,705	148,832	224,201	301,973
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,705	148,832	224,201	301,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety Grants  
 Treasury Account:  
 Budget Account Id: 021-17-8158 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	71,994	71,994	71,994	71,994
1021	Unob Bal: Recov of prior year unpaid obligations	342	1,735	5,719	9,195
1041	Unob Bal: Antic recov of prior year unpaid obl	2,858	1,464	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,193	75,193	77,713	81,189
1101	BA: Disc: Appropriation (special or trust fund)	149,724	149,724	310,000	310,000
1137	BA: Disc: Approps applied to liq contract auth	-149,724	-149,724	-310,000	-310,000
1600	BA: Mand: Contract authority	310,000	310,000	310,000	310,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-620	-620
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-235,470	-235,470	-77,713	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,724	149,724	309,380	390,569

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	24,267	109,612	149,578	298,275
2201	Unob Bal: Apportioned: Avail in the current period	125,457	40,112	159,802	11,105
2403	Unob Bal: Unapportioned: Other	0	0	0	81,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,457	40,112	159,802	92,294
2500	Total budgetary resources	=====	=====	=====	=====
		149,724	149,724	309,380	390,569
2501	Memo: Budgetary resources, subj to apportionment	149,724	149,724	309,380	390,569
2503	Memo: Budgetary resources, direct unob bal, EOY	125,457	40,112	159,802	92,294

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety Grants  
 Treasury Account:  
 Budget Account Id: 021-17-8158 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,085	412,085	412,085	412,085
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,267	109,612	149,578	298,275
3020	Ob Bal: Outlays (gross)	-73,705	-148,832	-224,201	-301,974
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342	-1,735	-5,719	-9,195
3050	Ob Bal: EOY: Unpaid obligations	362,305	371,129	331,742	399,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,085	412,085	412,085	412,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		362,305	371,129	331,742	399,190

**BA & O, Net**

4010	Disc: Outlays from new authority	112	6,921	31,080	67,678
4011	Disc: Outlays from balances	73,593	141,911	193,122	234,296
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		73,705	148,832	224,201	301,974
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,705	148,832	224,201	301,973
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4160	Mand: Budget authority, net	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		74,530	74,530	231,667	309,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,705	148,832	224,201	301,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,761	16,761	16,761	16,761
1021	Unob Bal: Recov of prior year unpaid obligations	172	992	1,739	2,982
1041	Unob Bal: Antic recov of prior year unpaid obl	1,250	1,222	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		18,183	18,974	18,499	19,743
1101	BA: Disc: Appropriation (special or trust fund)	120,815	120,815	251,000	251,000
1137	BA: Disc: Approps applied to liq contract auth	-120,815	-120,815	-251,000	-251,000
1600	BA: Mand: Contract authority	251,000	251,000	251,000	251,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-502	-502
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-140,059	-141,307	-10,626	0
1640	<b>BA: Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		110,941	109,693	239,872	250,498
1700	BA: Disc: Spending auth: Collected	3,714	7,727	12,085	16,535
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	337	337	337	337
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-752	-794
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-212	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,286	19,276	2,949	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,337	27,340	14,407	16,078
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	-281	0	0
1850	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-281	0	0
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		138,279	136,752	254,279	266,576
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		156,462	155,727	272,779	286,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	45,317	79,926	128,683	196,584
2002	RESEARCH & TECHNOLOGY	0	0	30	634
2002	RESEARCH & TECHNOLOGY	0	29	832	2,584
2002	RESEARCH & TECHNOLOGY	0	330	0	3,447
2002	REGULATORY DEVELOPMENT	2,155	3,466	3,886	8,738
2002	INFORMATION MANAGEMENT	1,809	11,572	18,376	30,839
2002	OUTREACH & EDUCATION	199	152	199	3,988
2002	CMV OPERATORS GRANTS	0	0	0	973
2002	RESEARCH & TECHNOLOGY	0	0	60	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,480	95,475	152,067	247,788
2102	RESEARCH & TECHNOLOGY	0	0	11,970	0
2102	REIMB AGREEMENTS & CY L&	4,104	7,900	350	16,562
2102	PY COLLECTIONS	350	350	0	350
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,454	8,250	12,320	16,912
2201	Unob Bal: Apportioned: Avail in the current period	11,260	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	67,153	32,698	105,443	8,309
	<b>Sub-Total, 2201</b>	<b>78,413</b>	<b>32,698</b>	<b>105,443</b>	<b>8,309</b>
2203	Unob Bal: Apportioned: Anticipated	23,286	19,276	2,949	0
2403	Unob Bal: Unapportioned: Other	829	28	0	13,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,528	52,001	108,392	21,618
2500	Total budgetary resources	=====	=====	=====	=====
		156,462	155,727	272,779	286,318
2501	Memo: Budgetary resources, subj to apportionment	0	0	30	634
2501	Memo: Budgetary resources, subj to apportionment	0	29	832	2,584
2501	Memo: Budgetary resources, subj to apportionment	0	330	11,970	3,447
2501	Memo: Budgetary resources, subj to apportionment	4,104	7,900	350	16,562
2501	Memo: Budgetary resources, subj to apportionment	350	350	0	350
2501	Memo: Budgetary resources, subj to apportionment	136,585	131,927	237,075	218,203
2501	Memo: Budgetary resources, subj to apportionment	11,260	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,155	3,466	3,886	8,738
2501	Memo: Budgetary resources, subj to apportionment	1,809	11,572	18,376	30,839
2501	Memo: Budgetary resources, subj to apportionment	199	152	199	3,988

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	973
2501	Memo: Budgetary resources, subj to apportionment	0	0	60	0
	<b>Sub-Total, 2501</b>	<b>156,462</b>	<b>155,726</b>	<b>272,778</b>	<b>286,318</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	63,692	28,481	101,498	17,649
2503	Memo: Budgetary resources, direct unob bal, EOY	11,260	0	0	0
	<b>Sub-Total, 2503</b>	<b>74,952</b>	<b>28,481</b>	<b>101,498</b>	<b>17,649</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,576	23,520	6,894	3,970

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,381	87,381	87,381	87,381
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,934	103,725	164,387	264,700
3020	Ob Bal: Outlays (gross)	-69,301	-129,270	-193,524	-256,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-992	-1,739	-2,982
3050	Ob Bal: EOY: Unpaid obligations	71,841	60,844	56,505	92,202
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	337	337	337	337
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-337	-337	-337	-337
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		87,718	87,718	87,718	87,718
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		71,841	60,844	56,505	92,202

**BA & O, Net**

	<b>4000,Disc: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		27,337	27,340	14,407	16,078
4010	Disc: Outlays from new authority	35,674	82,830	139,814	196,620
4011	Disc: Outlays from balances	33,627	46,440	53,710	60,277
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		69,301	129,270	193,524	256,897
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-112	-135	-137	-649
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8	0	0	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,594	-7,592	-11,948	-15,885
	<b>4040,Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-3,714	-7,727	-12,085	-16,535



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-337	-337	-337	-337
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,286	-19,276	-2,949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,623	-19,613	-3,286	-337
4070	Disc: Budget authority, net	0	=====	=====	=====
			0	-964	-794
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,587	121,543	181,439	240,362
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		110,941	109,412	239,872	250,498
4160	Mand: Budget authority, net	=====	=====	=====	=====
		110,941	109,412	239,872	250,498
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,941	109,412	238,908	249,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,587	121,543	181,439	240,362

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs  
 Treasury Account:  
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,761	16,761	16,761	16,761
1021	Unob Bal: Recov of prior year unpaid obligations	172	992	1,739	2,982
1041	Unob Bal: Antic recov of prior year unpaid obl	1,250	1,222	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		18,183	18,974	18,499	19,743
1101	BA: Disc: Appropriation (special or trust fund)	120,815	120,815	251,000	251,000
1137	BA: Disc: Approps applied to liq contract auth	-120,815	-120,815	-251,000	-251,000
1600	BA: Mand: Contract authority	251,000	251,000	251,000	251,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-502	-502
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-140,059	-141,307	-10,626	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		110,941	109,693	239,872	250,498
1700	BA: Disc: Spending auth: Collected	3,714	7,727	12,085	16,535
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	337	337	337	337
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-752	-794
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-212	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,286	19,276	2,949	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		27,337	27,340	14,407	16,078
1824	BA: Mand: Spending auth: Precluded from ob (lim)	0	-281	0	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		0	-281	0	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		138,279	136,752	254,279	266,576
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		156,462	155,727	272,779	286,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs  
 Treasury Account:  
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	49,480	95,475	152,067	247,788
2104	Reimbursable obligations incurred (total)	4,454	8,250	12,320	16,912
2201	Unob Bal: Apportioned: Avail in the current period	78,413	32,698	105,443	8,309
2203	Unob Bal: Apportioned: Anticipated	23,286	19,276	2,949	0
2403	Unob Bal: Unapportioned: Other	829	28	0	13,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,528	52,001	108,392	21,618
2500	Total budgetary resources	=====	=====	=====	=====
		156,462	155,727	272,779	286,318
2501	Memo: Budgetary resources, subj to apportionment	156,462	155,727	272,779	286,318
2503	Memo: Budgetary resources, direct unob bal, EOY	74,953	28,481	101,498	17,649
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,576	23,520	6,894	3,970
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,381	87,381	87,381	87,381
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,934	103,725	164,387	264,700
3020	Ob Bal: Outlays (gross)	-69,301	-129,270	-193,524	-256,897
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-172	-992	-1,739	-2,982
3050	Ob Bal: EOY: Unpaid obligations	71,841	60,844	56,505	92,202
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	337	337	337	337
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-337	-337	-337	-337
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,718	87,718	87,718	87,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,841	60,844	56,505	92,202

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety Operations and Programs  
 Treasury Account:  
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,337	27,340	14,407	16,078
4010	Disc: Outlays from new authority	35,674	82,830	139,814	196,620
4011	Disc: Outlays from balances	33,627	46,440	53,710	60,277
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		69,301	129,270	193,524	256,897
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	-135	-137	-649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,594	-7,592	-11,948	-15,885
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,714	-7,727	-12,085	-16,535
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-337	-337	-337	-337
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,286	-19,276	-2,949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,623	-19,613	-3,286	-337
4070	Disc: Budget authority, net		=====	=====	
		0	0	-964	-794
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,587	121,543	181,439	240,362
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		110,941	109,412	239,872	250,498
4160	Mand: Budget authority, net	=====	=====	=====	=====
		110,941	109,412	239,872	250,498
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		110,941	109,412	238,908	249,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,587	121,543	181,439	240,362

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet  
 Treasury Account:  
 Budget Account Id: 021-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	108,999	108,999	108,999	108,999
1021	Unob Bal: Recov of prior year unpaid obligations	2,798	5,887	11,206	16,480
1041	Unob Bal: Antic recov of prior year unpaid obl	4,108	2,686	0	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		115,905	117,572	120,205	125,479
1101	BA: Disc: Appropriation (special or trust fund)	270,539	270,539	561,000	561,000
1137	BA: Disc: Approps applied to liq contract auth	-270,539	-270,539	-561,000	-561,000
1600	BA: Mand: Contract authority	561,000	561,000	561,000	561,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-1,122	-1,122
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-396,721	-398,846	-110,504	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		164,279	162,154	449,374	559,878
1700	BA: Disc: Spending auth: Collected	3,714	7,727	12,085	16,535
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	337	337	372	443
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-752	-794
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-212	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	23,286	19,276	2,949	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		27,337	27,341	14,442	16,184
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,335	-1,616	-1,828	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		-1,335	-1,616	-1,828	0
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		190,281	187,878	461,988	576,062
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		306,186	305,450	582,193	701,541

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet  
 Treasury Account:  
 Budget Account Id: 021-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	73,747	205,087	301,644	546,062
2104	Reimbursable obligations incurred (total)	4,454	8,250	12,355	18,751
2201	Unob Bal: Apportioned: Avail in the current period	203,870	72,810	265,245	19,415
2203	Unob Bal: Apportioned: Anticipated	23,286	19,276	2,949	0
2403	Unob Bal: Unapportioned: Other	829	28	0	117,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,985	92,113	268,194	136,727
2500	Total budgetary resources	=====	=====	=====	=====
		306,186	305,450	582,193	701,541
2501	Memo: Budgetary resources, subj to apportionment	306,186	305,450	582,193	701,541
2503	Memo: Budgetary resources, direct unob bal, EOY	200,410	68,593	261,300	132,662
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,576	23,520	6,894	4,065
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	508,238	508,238	508,238	508,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,200	213,337	313,999	564,814
3020	Ob Bal: Outlays (gross)	-143,019	-278,158	-417,943	-561,448
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,798	-5,887	-11,206	-16,480
3050	Ob Bal: EOY: Unpaid obligations	440,622	437,531	393,088	495,124
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	443	443	443	443
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-337	-337	-372	-443
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	106	106	71	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		508,682	508,682	508,682	508,682
3200	Obligated balance, end of year	=====	=====	=====	=====
		440,728	437,637	393,160	495,124

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet  
 Treasury Account:  
 Budget Account Id: 021-17- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,337	27,341	14,442	16,184
4010	Disc: Outlays from new authority	35,786	89,751	170,893	264,298
4011	Disc: Outlays from balances	107,233	188,406	247,050	297,149
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		143,019	278,158	417,943	561,448
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112	-135	-137	-650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	0	0	0
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,594	-7,592	-11,948	-15,885
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,714	-7,727	-12,085	-16,535
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-337	-337	-372	-443
4053	Disc: Offsets, BA only: Antic offsetting collect	-23,286	-19,276	-2,949	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,623	-19,613	-3,321	-443
4070	Disc: Budget authority, net		=====	=====	
		0	0	-964	-794
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,305	270,430	405,858	544,913
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		162,943	160,538	447,546	559,878
4160	Mand: Budget authority, net	=====	=====	=====	=====
		162,943	160,538	447,546	559,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		162,943	160,538	446,582	559,084
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,305	270,430	405,858	544,913

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Consumer Assistance to Recycle and Save Program  
 Treasury Account: Consumer Assistance to Recycle and Save Program  
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- - /X -0654  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,394	20,394	20,394	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	0
1041	Unob Bal: Antic recov of prior year unpaid obl	27	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		20,421	20,445	20,445	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		20,421	20,445	20,445	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	20,278	20,305	20,445	0
2203	Unob Bal: Apportioned: Anticipated	27	0	0	0
2403	Unob Bal: Unapportioned: Other	116	140	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,421	20,445	20,445	0
2500	Total budgetary resources	=====	=====	=====	
		20,421	20,445	20,445	0
2501	Memo: Budgetary resources, subj to apportionment	20,421	20,445	20,445	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20,421	20,445	20,445	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88	88	88	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	0
3050	Ob Bal: EOY: Unpaid obligations	88	37	37	0
3100	Obligated balance, start of year		=====		
		88	88	88	0
3200	Obligated balance, end of year		=====		
		88	37	37	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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 13  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	20,394
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	87
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	20,481
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	20,481

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	20,445
2403	Unob Bal: Unapportioned: Other	0	0	0	36
2490	Unob Bal: end of year		=====		=====
		0	0	0	20,481
2500	Total budgetary resources		=====		=====
		0	0	0	20,481
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	20,481
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,481

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-87
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1
3100	Obligated balance, start of year		=====		=====
		0	0	0	88
3200	Obligated balance, end of year		=====		=====
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Consumer Assistance to Recycle and Save Program  
 Treasury Account: Consumer Assistance to Recycle and Save Program  
 Budget Account Id: 021-18-0654 Treasury Account Id: 69- -09/10-0654  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,204	10,204	10,204	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,204	10,204	10,204	0
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,204	10,204	10,204	5

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	10,204	10,204	10,208
2403	Unob Bal: Unapportioned: Other	10,204	0	0	0
	Sub-Total, 2403	10,204	10,204	10,204	10,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,204	10,204	10,204	10,208
2500	Total budgetary resources	=====	=====	=====	=====
		10,204	10,204	10,204	10,208
2501	Memo: Budgetary resources, subj to apportionment	10,204	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	10,204	10,204	10,208
	Sub-Total, 2501	10,204	10,204	10,204	10,208
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,204	10,204	10,208
2503	Memo: Budgetary resources, direct unob bal, EOY	10,204	0	0	0
	Sub-Total, 2503	10,204	10,204	10,204	10,208

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		0	0	0	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-5

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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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 13  
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	0	0	0	10,204
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,204
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	10,204

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program  
 Treasury Account:  
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,598	30,598	30,598	30,598
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	87
1041	Unob Bal: Antic recov of prior year unpaid obl	27	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,625	30,648	30,648	30,685
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,625	30,648	30,648	30,689

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	20,278	20,305	20,445	20,445
2203	Unob Bal: Apportioned: Anticipated	27	0	0	0
2403	Unob Bal: Unapportioned: Other	10,320	10,343	10,204	10,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,625	30,648	30,648	30,689
2500	Total budgetary resources	=====	=====	=====	=====
		30,625	30,648	30,648	30,689
2501	Memo: Budgetary resources, subj to apportionment	30,625	30,648	30,648	30,689
2503	Memo: Budgetary resources, direct unob bal, EOY	30,625	30,648	30,648	30,689

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Consumer Assistance to Recycle and Save Program  
 Treasury Account:  
 Budget Account Id: 021-18-0654 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	88	88	88	88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-51	-51	-87
3050	Ob Bal: EOY: Unpaid obligations	88	37	37	1
3100	Obligated balance, start of year		=====		
		88	88	88	88
3200	Obligated balance, end of year		=====		
		88	37	37	1

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-5
4080	Disc: Outlays, net		=====		
		0	0	0	-5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- -13/14-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,754	9,754	20,000	20,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,046	-1,046
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,754	9,754	18,954	18,954
1700	BA: Disc: Spending auth: Collected	191	511	857	915
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	143	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		191	511	1,000	915
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,945	10,265	19,954	19,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,945	10,265	19,954	19,869

**Status of Budgetary Resources**

2002	Vehicle Safety Research	118	2,552	5,719	17,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		118	2,552	5,719	17,759
2201	Unob Bal: Apportioned: Avail in the current period	9,636	7,202	14,092	2,110
2203	Unob Bal: Apportioned: Anticipated	0	0	143	0
2403	Unob Bal: Unapportioned: Other	191	511	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,826	7,712	14,235	2,110
2500	Total budgetary resources	=====	=====	=====	=====
		9,945	10,265	19,954	19,869
2501	Memo: Budgetary resources, subj to apportionment	9,826	7,712	14,235	2,110
2501	Memo: Budgetary resources, subj to apportionment	118	2,552	5,719	17,759
	Sub-Total, 2501	9,944	10,264	19,954	19,869
2503	Memo: Budgetary resources, direct unob bal, EOY	9,826	7,712	14,235	2,110

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- -13/14-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	118	2,552	5,719	17,759
3020	Ob Bal: Outlays (gross)	-1	-94	-978	-2,643
3050	Ob Bal: EOY: Unpaid obligations	118	2,459	4,741	15,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		118	2,459	4,741	15,117

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,945	10,265	19,954	19,869
4010	Disc: Outlays from new authority	1	94	978	2,643
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1	94	978	2,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-191	-511	-857	-915
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-191	-511	-857	-915
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-143	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-143	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,754	9,754	18,954	18,954
4080	Disc: Outlays, net	=====	=====	=====	=====
		-190	-417	121	1,728
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,754	9,754	18,954	18,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-190	-417	121	1,728



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,567	2,567	2,567	2,567
1021	Unob Bal: Recov of prior year unpaid obligations	84	84	84	643
1041	Unob Bal: Antic recov of prior year unpaid obl	1,916	1,916	1,916	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,567	4,567	4,567	3,211
1700	BA: Disc: Spending auth: Collected	0	1	10	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	3	10	0
1900	Budget authority total (disc. and mand.)		=====		
		0	3	10	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,567	4,570	4,577	3,211

**Status of Budgetary Resources**

2002	Vehicle Safety Research	110	195	341	2,131
2002	Vehicle and Tire Collecti	1	4	15	1,000
2004	Direct obligations incurred (total)		=====		=====
		111	199	355	3,131
2201	Unob Bal: Apportioned: Avail in the current period	2,540	2,454	2,295	80
2203	Unob Bal: Apportioned: Anticipated	1,916	1,917	1,920	0
2403	Unob Bal: Unapportioned: Other	0	0	7	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,456	4,371	4,222	80
2500	Total budgetary resources	=====	=====	=====	=====
		4,567	4,570	4,577	3,211
2501	Memo: Budgetary resources, subj to apportionment	4,456	4,371	4,215	80
2501	Memo: Budgetary resources, subj to apportionment	1	4	15	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	7	0
2501	Memo: Budgetary resources, subj to apportionment	110	195	341	2,131
	Sub-Total, 2501	4,567	4,570	4,578	3,211

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -12/13-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,433	3,348	4,215	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7	0
	<b>Sub-Total, 2503</b>	<b>3,433</b>	<b>3,348</b>	<b>4,222</b>	<b>55</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,024	1,024	0	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,254	16,254	16,254	16,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	111	199	355	3,131
3020	Ob Bal: Outlays (gross)	-3,628	-6,712	-9,424	-11,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-84	-84	-643
3050	Ob Bal: EOY: Unpaid obligations	12,653	9,656	7,101	7,027
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,254	16,254	16,254	16,254
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,653	9,656	7,101	7,027

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	3	10	0
4011	Disc: Outlays from balances	3,628	6,712	9,424	11,714
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,628	6,712	9,424	11,714
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-10	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-1	-10	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,628	6,711	9,414	11,714
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,628	6,711	9,414	11,714

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	120,146	120,146	120,146	120,146
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,284	-6,284
1132	BA: Disc: Appropriations temporarily reduced	-61,551	-61,551	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,595	58,595	113,862	113,862

**Status of Budgetary Resources**

2002	Vehicle Safety Research	21,744	38,574	67,752	113,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,744	38,574	67,752	113,114
2201	Unob Bal: Apportioned: Avail in the current period	36,852	20,021	46,109	748
2490	Unob Bal: end of year	=====	=====	=====	
		36,852	20,021	46,109	748
2500	Total budgetary resources	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
2501	Memo: Budgetary resources, subj to apportionment	36,852	20,021	46,109	748
2501	Memo: Budgetary resources, subj to apportionment	21,744	38,574	67,752	113,114
	<b>Sub-Total, 2501</b>	<b>58,596</b>	<b>58,595</b>	<b>113,861</b>	<b>113,862</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	36,852	20,021	46,109	748

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,744	38,574	67,752	113,114
3020	Ob Bal: Outlays (gross)	-14,600	-28,050	-49,288	-70,925
3050	Ob Bal: EOY: Unpaid obligations	7,143	10,524	18,464	42,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,143	10,524	18,464	42,189

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
4010	Disc: Outlays from new authority	14,600	28,050	49,288	70,925
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,600	28,050	49,288	70,925
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,600	28,050	49,288	70,925
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,595	58,595	113,862	113,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,600	28,050	49,288	70,925

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	202	202	202	202
1021	Unob Bal: Recov of prior year unpaid obligations	30	36	137	158
1050	Unob Bal: Unobligated balance (total)		=====		
		232	238	339	361
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		232	238	339	364

**Status of Budgetary Resources**

2002	Vehicle Safety Research	22	28	111	111
2004	Direct obligations incurred (total)		=====		
		22	28	111	111
2403	Unob Bal: Unapportioned: Other	0	210	228	253
2403	Unob Bal: Unapportioned: Other	210	0	0	0
	Sub-Total, 2403	210	210	228	253
2490	Unob Bal: end of year		=====		
		210	210	228	253
2500	Total budgetary resources		=====		
		232	238	339	364
2501	Memo: Budgetary resources, subj to apportionment	0	210	228	253
2501	Memo: Budgetary resources, subj to apportionment	232	28	111	111
	Sub-Total, 2501	232	238	339	364
2503	Memo: Budgetary resources, direct unob bal, EOY	210	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	210	228	253
	Sub-Total, 2503	210	210	228	253

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -11/12-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,748	10,748	10,748	10,748
3011	Ob Bal: Obligations incurred: Expired accounts	22	28	111	111
3020	Ob Bal: Outlays (gross)	-1,928	-4,282	-5,076	-6,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-36	-137	-158
3050	Ob Bal: EOY: Unpaid obligations	8,813	6,459	5,647	4,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,748	10,748	10,748	10,748
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,813	6,459	5,647	4,439

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	3
4011	Disc: Outlays from balances	1,928	4,282	5,076	6,262
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,928	4,282	5,076	6,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,928	4,282	5,076	6,259
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,928	4,282	5,076	6,259

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	635	635	635	635
1021	Unob Bal: Recov of prior year unpaid obligations	112	136	171	193
1050	Unob Bal: Unobligated balance (total)		=====		
		747	771	806	828
1700	BA: Disc: Spending auth: Collected	5	7	9	10
1750	BA: Disc: Spending auth: Total		=====		
		5	7	9	10
1900	Budget authority total (disc. and mand.)		=====		
		5	7	9	10
1910	Total budgetary resources (disc. and mand.)		=====		
		751	778	815	837

**Status of Budgetary Resources**

2002	Vehicle Safety Research	90	158	165	171
2004	Direct obligations incurred (total)		=====		
		90	158	165	171
2403	Unob Bal: Unapportioned: Other	0	620	650	0
2403	Unob Bal: Unapportioned: Other	661	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	666
	Sub-Total, 2403	661	620	650	666
2490	Unob Bal: end of year		=====		
		661	620	650	666
2500	Total budgetary resources		=====		
		751	778	815	837
2501	Memo: Budgetary resources, subj to apportionment	0	620	650	0
2501	Memo: Budgetary resources, subj to apportionment	751	158	165	171
	Sub-Total, 2501	751	778	815	171
2503	Memo: Budgetary resources, direct unob bal, EOY	0	620	650	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	666
2503	Memo: Budgetary resources, direct unob bal, EOY	661	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
	<b>Sub-Total, 2503</b>	<b>661</b>	<b>620</b>	<b>650</b>	<b>666</b>

**Change in Obl Bal**

3000 Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,484	35,484	35,484	35,484
3011 Ob Bal: Obligations incurred: Expired accounts	90	158	165	171
3020 Ob Bal: Outlays (gross)	-10,145	-16,885	-22,782	-26,857
3041 Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-136	-171	-193
3050 Ob Bal: EOY: Unpaid obligations	25,318	18,621	12,696	8,606
<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	35,484	35,484	35,484	35,484
<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	25,318	18,621	12,696	8,606

**BA & O, Net**

<b>4000,Disc: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	5	7	9	10
4011 Disc: Outlays from balances	10,145	16,885	22,782	26,857
<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	10,145	16,885	22,782	26,857
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-7	-9	-10
<b>4040,Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	-5	-7	-9	-10
<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	10,141	16,878	22,773	26,847
<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
	10,141	16,878	22,773	26,847

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	239	239	239	239
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	585
1050	Unob Bal: Unobligated balance (total)		=====		
		254	254	254	825
1700	BA: Disc: Spending auth: Collected	0	338	338	338
1750	BA: Disc: Spending auth: Total		=====		
		0	338	338	338
1900	Budget authority total (disc. and mand.)		=====		
		0	338	338	338
1910	Total budgetary resources (disc. and mand.)		=====		=====
		254	592	592	1,163

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	592	592	1,163
2403	Unob Bal: Unapportioned: Other	254	0	0	0
	<b>Sub-Total, 2403</b>	<b>254</b>	<b>592</b>	<b>592</b>	<b>1,163</b>
2490	Unob Bal: end of year		=====		=====
		254	592	592	1,163
2500	Total budgetary resources		=====		=====
		254	592	592	1,163
2501	Memo: Budgetary resources, subj to apportionment	0	592	592	1,163
2501	Memo: Budgetary resources, subj to apportionment	254	0	0	0
	<b>Sub-Total, 2501</b>	<b>254</b>	<b>592</b>	<b>592</b>	<b>1,163</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	592	592	1,163
2503	Memo: Budgetary resources, direct unob bal, EOY	254	0	0	0
	<b>Sub-Total, 2503</b>	<b>254</b>	<b>592</b>	<b>592</b>	<b>1,163</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -10/11-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,565	3,565	3,565	3,565
3020	Ob Bal: Outlays (gross)	-616	-1,540	-1,733	-2,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-15	-585
3050	Ob Bal: EOY: Unpaid obligations	2,935	2,011	1,818	875
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,565	3,565	3,565	3,565
3200	Obligated balance, end of year	=====	=====	=====	
		2,935	2,011	1,818	875

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	338	338	338
4011	Disc: Outlays from balances	616	1,540	1,733	2,105
4020	Disc: Total outlays, gross		=====	=====	=====
		616	1,540	1,733	2,105
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-338	-338	-338
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-338	-338	-338
4080	Disc: Outlays, net		=====	=====	=====
		616	1,202	1,395	1,767
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		616	1,202	1,395	1,767

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	2	7	81	387
1050	Unob Bal: Unobligated balance (total)		=====		
		172	176	251	557
1910	Total budgetary resources (disc. and mand.)		=====		
		172	176	251	557
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	176	250	556
2403	Unob Bal: Unapportioned: Other	172	0	0	0
	Sub-Total, 2403	172	176	250	556
2490	Unob Bal: end of year		=====		
		172	176	250	556
2500	Total budgetary resources		=====		
		172	176	251	557
2501	Memo: Budgetary resources, subj to apportionment	0	176	250	556
2501	Memo: Budgetary resources, subj to apportionment	172	0	0	0
	Sub-Total, 2501	172	176	250	556
2503	Memo: Budgetary resources, direct unob bal, EOY	0	176	250	556
2503	Memo: Budgetary resources, direct unob bal, EOY	172	0	0	0
	Sub-Total, 2503	172	176	250	556

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,015	7,015	7,015	7,015
3020	Ob Bal: Outlays (gross)	-1,622	-2,955	-3,052	-3,272
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-7	-81	-387
3050	Ob Bal: EOY: Unpaid obligations	5,391	4,054	3,882	3,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,015	7,015	7,015	7,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,391	4,054	3,882	3,356

**BA & O, Net**

4011	Disc: Outlays from balances	1,622	2,955	3,052	3,272
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,622	2,955	3,052	3,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,622	2,955	3,052	3,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,622	2,955	3,052	3,272

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	367	367	367	367
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	367	370
1700	BA: Disc: Spending auth: Collected	0	250	250	250
1750	BA: Disc: Spending auth: Total		=====		
		0	250	250	250
1900	Budget authority total (disc. and mand.)		=====		
		0	250	250	250
1910	Total budgetary resources (disc. and mand.)		=====		
		367	617	617	620

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	617	617	620
2403	Unob Bal: Unapportioned: Other	367	0	0	0
	<b>Sub-Total, 2403</b>	<b>367</b>	<b>617</b>	<b>617</b>	<b>620</b>
2490	Unob Bal: end of year		=====		
		367	617	617	620
2500	Total budgetary resources		=====		
		367	617	617	620
2501	Memo: Budgetary resources, subj to apportionment	0	617	617	620
2501	Memo: Budgetary resources, subj to apportionment	367	0	0	0
	<b>Sub-Total, 2501</b>	<b>367</b>	<b>617</b>	<b>617</b>	<b>620</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	617	617	620
2503	Memo: Budgetary resources, direct unob bal, EOY	367	0	0	0
	<b>Sub-Total, 2503</b>	<b>367</b>	<b>617</b>	<b>617</b>	<b>620</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -09/10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	625	625	625	625
3020	Ob Bal: Outlays (gross)	-13	-81	-83	-85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	612	544	542	537
3100	Obligated balance, start of year		=====		
		625	625	625	625
3200	Obligated balance, end of year		=====		
		612	544	542	537

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	250	250	250
4011	Disc: Outlays from balances	13	81	83	85
4020	Disc: Total outlays, gross		=====		
		13	81	83	85
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-250	-250	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-250	-250	-250
4080	Disc: Outlays, net		=====		
		13	-169	-167	-165
4190	Outlays, net (disc. and mand.)		=====		
		13	-169	-167	-165

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	363	363	363	363
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		363	363	363	394
1700	BA: Disc: Spending auth: Collected	0	97	97	97
1750	BA: Disc: Spending auth: Total		=====		
		0	97	97	97
1900	Budget authority total (disc. and mand.)		=====		
		0	97	97	97
1910	Total budgetary resources (disc. and mand.)		=====		
		363	459	459	490

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	459	459	490
2403	Unob Bal: Unapportioned: Other	363	0	0	0
	<b>Sub-Total, 2403</b>	<b>363</b>	<b>459</b>	<b>459</b>	<b>490</b>
2490	Unob Bal: end of year		=====		
		363	459	459	490
2500	Total budgetary resources		=====		
		363	459	459	490
2501	Memo: Budgetary resources, subj to apportionment	0	459	459	490
2501	Memo: Budgetary resources, subj to apportionment	363	0	0	0
	<b>Sub-Total, 2501</b>	<b>363</b>	<b>459</b>	<b>459</b>	<b>490</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	459	459	490
2503	Memo: Budgetary resources, direct unob bal, EOY	363	0	0	0
	<b>Sub-Total, 2503</b>	<b>363</b>	<b>459</b>	<b>459</b>	<b>490</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -08/10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197	197	197	197
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	180	180	180	89
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		180	180	180	89

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	97	97	97
4011	Disc: Outlays from balances	16	16	16	77
4020	Disc: Total outlays, gross		=====		
		16	16	16	77
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-97	-97	-97
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-97	-97	-97
4080	Disc: Outlays, net		=====		
		16	-80	-80	-20
4190	Outlays, net (disc. and mand.)		=====		
		16	-80	-80	-20

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,309	1,309	1,309	1,309
1021	Unob Bal: Recov of prior year unpaid obligations	11	16	57	502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,320	1,324	1,365	1,810
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320	1,324	1,365	1,810

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	1,810
2403	Unob Bal: Unapportioned: Other	0	1,324	1,365	0
2403	Unob Bal: Unapportioned: Other	1,320	0	0	0
	<b>Sub-Total, 2403</b>	<b>1,320</b>	<b>1,324</b>	<b>1,365</b>	<b>1,810</b>
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,320	1,324	1,365	1,810
2500	Total budgetary resources	=====	=====	=====	=====
		1,320	1,324	1,365	1,810
2501	Memo: Budgetary resources, subj to apportionment	0	1,324	1,365	0
2501	Memo: Budgetary resources, subj to apportionment	1,320	0	0	0
	<b>Sub-Total, 2501</b>	<b>1,320</b>	<b>1,324</b>	<b>1,365</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,324	1,365	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,810
2503	Memo: Budgetary resources, direct unob bal, EOY	1,320	0	0	0
	<b>Sub-Total, 2503</b>	<b>1,320</b>	<b>1,324</b>	<b>1,365</b>	<b>1,810</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /10-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,623	2,623	2,623	2,623
3020	Ob Bal: Outlays (gross)	-355	-534	-676	-905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-16	-57	-502
3050	Ob Bal: EOY: Unpaid obligations	2,256	2,074	1,890	1,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,623	2,623	2,623	2,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,256	2,074	1,890	1,216

**BA & O, Net**

4011	Disc: Outlays from balances	355	534	676	905
4020	Disc: Total outlays, gross		=====		
		355	534	676	905
4080	Disc: Outlays, net		=====		
		355	534	676	905
4190	Outlays, net (disc. and mand.)		=====		
		355	534	676	905

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	402	402	402	402
1021	Unob Bal: Recov of prior year unpaid obligations	9	62	66	643
1050	Unob Bal: Unobligated balance (total)		=====		=====
		412	465	469	1,046
1910	Total budgetary resources (disc. and mand.)		=====		=====
		412	465	469	1,046

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	412	0	0	0
2403	Unob Bal: Unapportioned: Other	0	465	469	1,046
	Sub-Total, 2403	412	465	469	1,046
2490	Unob Bal: end of year		=====		=====
		412	465	469	1,046
2500	Total budgetary resources		=====		=====
		412	465	469	1,046
2501	Memo: Budgetary resources, subj to apportionment	0	465	469	1,046
2501	Memo: Budgetary resources, subj to apportionment	412	0	0	0
	Sub-Total, 2501	412	465	469	1,046
2503	Memo: Budgetary resources, direct unob bal, EOY	0	465	469	1,046
2503	Memo: Budgetary resources, direct unob bal, EOY	412	0	0	0
	Sub-Total, 2503	412	465	469	1,046

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /09-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,042	2,042	2,042	2,042
3020	Ob Bal: Outlays (gross)	-38	-502	-619	-570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-62	-66	-643
3050	Ob Bal: EOY: Unpaid obligations	1,995	1,478	1,357	829
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,042	2,042	2,042	2,042
3200	Obligated balance, end of year	=====	=====	=====	
		1,995	1,478	1,357	829

**BA & O, Net**

4011	Disc: Outlays from balances	38	502	619	570
4020	Disc: Total outlays, gross		=====		
		38	502	619	570
4080	Disc: Outlays, net		=====		
		38	502	619	570
4190	Outlays, net (disc. and mand.)		=====		
		38	502	619	570

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	923	923	923	923
1021	Unob Bal: Recov of prior year unpaid obligations	14	70	76	1,264
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,540
1050	Unob Bal: Unobligated balance (total)		=====		=====
		937	993	999	-353
1700	BA: Disc: Spending auth: Collected	0	353	353	353
1750	BA: Disc: Spending auth: Total		=====		
		0	353	353	353
1900	Budget authority total (disc. and mand.)		=====		
		0	353	353	353
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		937	1,346	1,352	1

**Status of Budgetary Resources**

2002	Vehicle Safety Research	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	937	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,346	1,352	0
	Sub-Total, 2403	937	1,346	1,352	0
2490	Unob Bal: end of year		=====	=====	
		937	1,346	1,352	0
2500	Total budgetary resources		=====	=====	
		937	1,346	1,352	1
2501	Memo: Budgetary resources, subj to apportionment	0	1,346	1,352	0
2501	Memo: Budgetary resources, subj to apportionment	937	0	0	1
	Sub-Total, 2501	937	1,346	1,352	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,346	1,352	0
2503	Memo: Budgetary resources, direct unob bal, EOY	937	0	0	0
	Sub-Total, 2503	937	1,346	1,352	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /08-0650  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,503	1,503	1,503	1,503
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-34	-126	-209	-240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-70	-76	-1,264
3050	Ob Bal: EOY: Unpaid obligations	1,455	1,308	1,218	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,503	1,503	1,503	1,503
3200	Obligated balance, end of year	=====	=====	=====	0
		1,455	1,308	1,218	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	353	353	353
4011	Disc: Outlays from balances	34	126	209	240
4020	Disc: Total outlays, gross		=====		
		34	126	209	240
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-353	-353	-353
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-353	-353	-353
4080	Disc: Outlays, net		=====		
		34	-228	-144	-114
4190	Outlays, net (disc. and mand.)		=====		
		34	-228	-144	-114

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research  
 Treasury Account:  
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,178	7,178	7,178	7,178
1021	Unob Bal: Recov of prior year unpaid obligations	277	426	686	4,410
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,540
1041	Unob Bal: Antic recov of prior year unpaid obl	1,916	1,916	1,916	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,371	9,519	9,780	9,048
1100	BA: Disc: Appropriation	129,900	129,900	140,146	140,146
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,330	-7,330
1132	BA: Disc: Appropriations temporarily reduced	-61,551	-61,551	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,349	68,349	132,816	132,816
1700	BA: Disc: Spending auth: Collected	195	1,557	1,914	1,965
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1	143	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		195	1,558	2,057	1,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,544	69,908	134,872	134,781
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,915	79,427	144,652	143,829



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research  
 Treasury Account:  
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,086	41,512	74,103	134,287
2201	Unob Bal: Apportioned: Avail in the current period	49,028	29,677	62,496	2,937
2203	Unob Bal: Apportioned: Anticipated	1,916	1,917	2,063	0
2403	Unob Bal: Unapportioned: Other	4,885	6,321	5,990	6,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,829	37,915	70,549	9,541
2500	Total budgetary resources	=====	=====	=====	=====
		77,915	79,427	144,652	143,829
2501	Memo: Budgetary resources, subj to apportionment	77,915	79,427	144,652	141,352
2503	Memo: Budgetary resources, direct unob bal, EOY	54,805	36,891	70,549	9,517
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,024	1,024	0	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,056	80,056	80,056	80,056
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,973	41,326	73,827	134,004
3011	Ob Bal: Obligations incurred: Expired accounts	113	186	276	283
3020	Ob Bal: Outlays (gross)	-32,996	-61,775	-93,937	-125,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84	-84	-84	-643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-342	-602	-3,766
3050	Ob Bal: EOY: Unpaid obligations	68,869	59,367	59,536	84,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,056	80,056	80,056	80,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,869	59,367	59,536	84,280

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research  
 Treasury Account:  
 Budget Account Id: 021-18-0650 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,544	69,908	134,872	134,781
4010	Disc: Outlays from new authority	14,601	28,144	50,266	73,567
4011	Disc: Outlays from balances	18,395	33,632	43,670	52,086
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,996	61,775	93,937	125,654
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-195	-1,557	-1,914	-1,965
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-195	-1,557	-1,914	-1,965
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1	-143	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-1	-143	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		68,349	68,349	132,816	132,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,801	60,218	92,023	123,688
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		68,349	68,349	132,816	132,816
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,801	60,218	92,023	123,688

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: National Driver Register Modernization  
 Treasury Account: National Driver Register Modernization  
 Budget Account Id: 021-18-0660 Treasury Account Id: 69- -11/12-0660  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	624	624	624	0
3020	Ob Bal: Outlays (gross)	-221	-606	-606	0
3050	Ob Bal: EOY: Unpaid obligations	402	18	18	0
3100	Obligated balance, start of year		=====		
		624	624	624	0
3200	Obligated balance, end of year		=====		
		402	18	18	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	221	606	606	0
4020	Disc: Total outlays, gross		=====		
		221	606	606	0
4080	Disc: Outlays, net		=====		
		221	606	606	0
4190	Outlays, net (disc. and mand.)		=====		
		221	606	606	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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 13  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	0	0	0	624
3020	Ob Bal: Outlays (gross)	0	0	0	-606
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	18
3100	Obligated balance, start of year		=====		
		0	0	0	624
3200	Obligated balance, end of year		=====		
		0	0	0	18
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	606
4020	Disc: Total outlays, gross		=====		
		0	0	0	606
4080	Disc: Outlays, net		=====		
		0	0	0	606
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: National Driver Register Modernization  
 Treasury Account: National Driver Register Modernization  
 Budget Account Id: 021-18-0660 Treasury Account Id: 69- -10/11-0660  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	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	0	1	1	1
2403	Unob Bal: Unapportioned: Other	1	0	0	0
	<b>Sub-Total, 2403</b>	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	0	0	0
	<b>Sub-Total, 2501</b>	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	0	0	0
	<b>Sub-Total, 2503</b>	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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 13  
FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, National Driver Register Modernization  
 Treasury Account:  
 Budget Account Id: 021-18-0660 Treasury Account Id: - - / -  
 FACTS II User:

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	624	624	624	624
3020	Ob Bal: Outlays (gross)	-221	-606	-606	-606
3050	Ob Bal: EOY: Unpaid obligations	402	18	18	18
3100	Obligated balance, start of year		=====		
		624	624	624	624
3200	Obligated balance, end of year		=====		
		402	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	221	606	606	606
4020	Disc: Total outlays, gross		=====		
		221	606	606	606
4080	Disc: Outlays, net		=====		
		221	606	606	606
4190	Outlays, net (disc. and mand.)		=====		
		221	606	606	606



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: Operations and Research (Highway Trust Fund)  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,411	31,411	31,411	31,411
1021	Unob Bal: Recov of prior year unpaid obligations	460	634	1,386	3,768
1041	Unob Bal: Antic recov of prior year unpaid obl	3,540	3,366	3,248	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,411	35,411	36,045	35,179
1101	BA: Disc: Appropriation (special or trust fund)	53,403	53,403	115,500	115,500
1137	BA: Disc: Approps applied to liq contract auth	-53,403	-53,403	-115,500	-115,500
1600	BA: Mand: Contract authority	115,500	115,500	115,500	115,500
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-231	-231
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-60,615	-60,615	-19,978	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		54,885	54,885	95,291	115,269
1700	BA: Disc: Spending auth: Collected	384	1,316	3,815	17,652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28,484	1,726	2,704	866
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,132	26,958	23,481	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	18,517
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,482	-1,482	-3,486	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,482	-1,482	-3,486	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,403	83,403	121,806	133,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,814	118,814	157,851	168,965

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: Operations and Research (Highway Trust Fund)  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Highway Safety Research a	19,024	27,745	56,472	89,316
2002	HSRD Section 403 2yr 2013	926	4,406	6,618	9,752
2002	HSRD Section 403 2yr Limi	2,122	2,470	4,720	5,881
2002	National Driver Register	1,205	1,583	2,008	4,872
2002	Vehicle Research Title 49	25	30	46	59
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,303	36,235	69,864	109,880
2102	Reimbursable Authority	0	0	2,586	0
2102	Reimbursable Authority	258	0	0	0
2102	Reimbursable Authority	0	0	0	16,514
2102	Reimbursable Authority	0	992	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		258	992	2,586	16,514
2201	Unob Bal: Apportioned: Avail in the current period	69,016	29,699	58,672	19,383
2203	Unob Bal: Apportioned: Anticipated	4,672	30,324	26,729	0
2403	Unob Bal: Unapportioned: Other	21,565	21,565	0	23,187
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,254	81,588	85,401	42,571
2500	Total budgetary resources	=====	=====	=====	=====
		118,814	118,814	157,851	168,965
2501	Memo: Budgetary resources, subj to apportionment	95,254	81,588	85,401	42,571
2501	Memo: Budgetary resources, subj to apportionment	926	4,406	6,618	9,752
2501	Memo: Budgetary resources, subj to apportionment	2,122	2,470	4,720	5,881
2501	Memo: Budgetary resources, subj to apportionment	1,205	1,583	2,008	4,872
2501	Memo: Budgetary resources, subj to apportionment	25	30	46	59
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,586	0
2501	Memo: Budgetary resources, subj to apportionment	258	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16,514
2501	Memo: Budgetary resources, subj to apportionment	0	992	0	0
2501	Memo: Budgetary resources, subj to apportionment	19,024	27,745	56,472	89,316
	Sub-Total, 2501	118,814	118,814	157,851	168,965
2503	Memo: Budgetary resources, direct unob bal, EOY	61,756	49,464	56,373	33,969
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,498	32,124	29,028	8,602

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: Operations and Research (Highway Trust Fund)  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,045	99,045	99,045	99,045
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,560	37,226	72,451	126,394
3020	Ob Bal: Outlays (gross)	-30,238	-59,573	-91,906	-127,640
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-634	-1,386	-3,768
3050	Ob Bal: EOY: Unpaid obligations	91,908	76,064	78,204	94,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-697	-697	-697	-697
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-28,484	-1,726	-2,704	-866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-29,181	-2,423	-3,401	-1,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,348	98,348	98,348	98,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,727	73,641	74,803	92,469

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	18,517
4010	Disc: Outlays from new authority	8,855	20,937	39,144	60,144
4011	Disc: Outlays from balances	21,383	38,635	52,761	67,497
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,238	59,573	91,906	127,640
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-384	-1,316	-3,815	-17,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-384	-1,316	-3,815	-17,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,484	-1,726	-2,704	-866
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,132	-26,958	-23,481	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,616	-28,684	-26,185	-866
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,854	58,257	88,091	109,989
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,403	53,403	91,806	115,269

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,403	53,403	91,806	115,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,403	53,403	91,806	115,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,854	58,257	88,091	109,989

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: Operations and Research (Highway Trust Fund)  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	689	689	689	689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		689	689	689	720
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	-720
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-720
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-720
1910	Total budgetary resources (disc. and mand.)		=====		
		689	689	689	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	689	689	0
2403	Unob Bal: Unapportioned: Other	689	0	0	0
	Sub-Total, 2403	689	689	689	0
2490	Unob Bal: end of year		=====		
		689	689	689	0
2500	Total budgetary resources		=====		
		689	689	689	0
2501	Memo: Budgetary resources, subj to apportionment	0	689	689	0
2501	Memo: Budgetary resources, subj to apportionment	689	0	0	0
	Sub-Total, 2501	689	689	689	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	689	689	0
2503	Memo: Budgetary resources, direct unob bal, EOY	689	0	0	0
	Sub-Total, 2503	689	689	689	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: Operations and Research (Highway Trust Fund)  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- -06/08-8016  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34	34	34	34
3020	Ob Bal: Outlays (gross)	0	0	0	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-720
4011	Disc: Outlays from balances	0	0	0	3
4020	Disc: Total outlays, gross		=====		
		0	0	0	3
4070	Disc: Budget authority, net		=====		
		0	0	0	-720
4080	Disc: Outlays, net		=====		
		0	0	0	3
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-720
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: National Driver Register  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	375	375	375	375
1050	Unob Bal: Unobligated balance (total)		=====		
		375	375	375	375
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-374	-374	-374	0
1640	BA: Mand: Contract authority (total)		=====		
		-374	-374	-374	0
1900	Budget authority total (disc. and mand.)		=====		
		-374	-374	-374	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	375
2490	Unob Bal: end of year		=====		
		1	1	1	375
2500	Total budgetary resources		=====		
		1	1	1	375
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	375
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	375

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research (Transportation Trust Fund)  
 Treasury Account: National Driver Register  
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	215	215	215	215
3020	Ob Bal: Outlays (gross)	-153	-215	-215	-215
3050	Ob Bal: EOY: Unpaid obligations	62	0	0	0
3100	Obligated balance, start of year		=====		
		215	215	215	215
3200	Obligated balance, end of year		=====		
		62	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	153	215	215	215
4020	Disc: Total outlays, gross		=====		
		153	215	215	215
4080	Disc: Outlays, net		=====		
		153	215	215	215
4090	Mand: Budget authority, gross		=====		
		-374	-374	-374	0
4160	Mand: Budget authority, net		=====		
		-374	-374	-374	0
4180	Budget authority, net (disc. and mand.)		=====		
		-374	-374	-374	0
4190	Outlays, net (disc. and mand.)		=====		
		153	215	215	215



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research (Transportation Trust Fun  
 Treasury Account:  
 Budget Account Id: 021-18-8016 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,475	32,475	32,475	32,475
1021	Unob Bal: Recov of prior year unpaid obligations	460	634	1,386	3,799
1041	Unob Bal: Antic recov of prior year unpaid obl	3,540	3,366	3,248	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,475	36,475	37,110	36,274
1101	BA: Disc: Appropriation (special or trust fund)	53,403	53,403	115,500	114,780
1137	BA: Disc: Approps applied to liq contract auth	-53,403	-53,403	-115,500	-115,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-720
1600	BA: Mand: Contract authority	115,500	115,500	115,500	115,500
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-231	-231
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-60,989	-60,989	-20,352	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		54,511	54,511	94,917	115,269
1700	BA: Disc: Spending auth: Collected	384	1,316	3,815	17,652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28,484	1,726	2,704	866
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,132	26,958	23,481	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,000	30,000	30,000	18,517
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,482	-1,482	-3,486	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-1,482	-1,482	-3,486	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,029	83,029	121,432	133,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,504	119,504	158,542	169,340

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research (Transportation Trust Fun  
 Treasury Account:  
 Budget Account Id: 021-18-8016 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	23,303	36,235	69,864	109,880
2104	Reimbursable obligations incurred (total)	258	992	2,586	16,514
2201	Unob Bal: Apportioned: Avail in the current period	69,016	29,699	58,672	19,383
2203	Unob Bal: Apportioned: Anticipated	4,672	30,324	26,729	0
2403	Unob Bal: Unapportioned: Other	22,256	22,256	690	23,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		95,944	82,278	86,091	42,945
2500	Total budgetary resources	=====	=====	=====	=====
		119,504	119,504	158,542	169,340
2501	Memo: Budgetary resources, subj to apportionment	119,504	119,504	158,542	169,340
2503	Memo: Budgetary resources, direct unob bal, EOY	62,446	50,154	57,063	34,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,498	32,124	29,028	8,602
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,294	99,294	99,294	99,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,560	37,226	72,451	126,394
3020	Ob Bal: Outlays (gross)	-30,391	-59,788	-92,120	-127,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-460	-634	-1,386	-3,768
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	92,004	76,098	78,238	94,031
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-697	-697	-697	-697
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28,484	-1,726	-2,704	-866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,181	-2,423	-3,401	-1,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,597	98,597	98,597	98,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,822	73,675	74,837	92,469

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Account Total, Operations and Research (Transportation Trust Fun  
 Treasury Account:  
 Budget Account Id: 021-18-8016 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,000	30,000	30,000	17,797
4010	Disc: Outlays from new authority	8,855	20,937	39,144	60,144
4011	Disc: Outlays from balances	21,536	38,850	52,976	67,715
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,391	59,788	92,120	127,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-384	-1,316	-3,815	-17,652
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-384	-1,316	-3,815	-17,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-28,484	-1,726	-2,704	-866
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,132	-26,958	-23,481	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,616	-28,684	-26,185	-866
4070	Disc: Budget authority, net		=====		
		0	0	0	-720
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,007	58,472	88,305	110,207
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,029	53,029	91,432	115,269
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,029	53,029	91,432	115,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,029	53,029	91,432	114,549
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,007	58,472	88,305	110,207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Highway Traffic Safety Grants  
 Treasury Account: Highway Traffic Safety Grants  
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	182,199	182,199	182,199	182,199
1013	Unob Bal: Contract authority transferred	0	0	135,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,341	4,866	4,982	4,982
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	5,880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,540	187,065	328,578	187,180
1101	BA: Disc: Appropriation (special or trust fund)	268,395	268,395	554,500	554,500
1137	BA: Disc: Approps applied to liq contract auth	-268,395	-268,395	-554,500	-554,500
1600	BA: Mand: Contract authority	554,500	554,500	554,500	554,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	138,964
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-1,109	-1,109
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-400,695	-400,695	-158,474	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		153,805	153,805	395,365	692,355
1700	BA: Disc: Spending auth: Collected	1	1	4	179
1750	BA: Disc: Spending auth: Total		=====		
		1	1	4	179
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-507	-507	-3,912	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		-507	-507	-3,912	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,298	153,298	391,456	692,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,838	340,364	720,035	879,715

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Highway Traffic Safety Grants  
 Treasury Account: Highway Traffic Safety Grants  
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Safety Belt Performance -	43	433	1,020	0
2002	High Visibility Enforceme	4,465	7,057	13,910	28,942
2002	Occupant Protection Incen	0	0	0	55,484
2002	State Traffic Information	0	0	0	50,283
2002	Highway Safety - Section	114,548	113,902	220,603	234,452
2002	High Visibility Enforceme	8,000	8,000	28,942	0
2002	Occupant Protection Incen	0	0	33,371	0
2002	Motorcyclist Safety - Sec	0	0	0	3,967
2002	In-Vehicle Alcohol Detect	0	0	0	5,289
2002	Safety Belt Performance -	0	0	0	3,638
2002	Administration Expenses -	0	0	0	24,869
2002	NHTSA SEC 154/164 Penalti	0	0	0	138,964
2002	Alcohol Impaired Driving	1,680	0	0	0
2002	Alcohol-Impaired Driving	0	0	0	138,847
2002	Distracted Driving Grant	0	0	0	10,600
2004	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		128,736	129,392	297,846	695,336
2201	Unob Bal: Apportioned: Avail in the current period	74,782	74,126	416,301	26,861
2203	Unob Bal: Apportioned: Anticipated	0	0	5,880	0
2403	Unob Bal: Unapportioned: Other	141,320	136,845	8	157,517
2490	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		216,102	210,971	422,189	184,379
2500	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		344,838	340,364	720,035	879,715
2501	Memo: Budgetary resources, subj to apportionment	114,548	113,902	220,603	234,452
2501	Memo: Budgetary resources, subj to apportionment	8,000	8,000	28,942	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	33,371	0
2501	Memo: Budgetary resources, subj to apportionment	1,680	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	43	433	1,020	0
2501	Memo: Budgetary resources, subj to apportionment	4,465	7,057	13,910	28,942
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	55,484
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	50,283
2501	Memo: Budgetary resources, subj to apportionment	216,102	210,971	422,189	184,379
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10,600
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,967
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,289
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24,869
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	138,964
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	138,847
	<b>Sub-Total, 2501</b>	<b>344,838</b>	<b>340,363</b>	<b>720,035</b>	<b>879,714</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	210,799	204,632	413,259	177,417
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,303	6,340	8,930	6,962

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	695,250	695,250	695,250	695,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,736	129,392	297,846	695,336
3020	Ob Bal: Outlays (gross)	-207,999	-283,521	-373,849	-513,522
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,341	-4,866	-4,982	-4,982
3050	Ob Bal: EOY: Unpaid obligations	606,646	536,255	614,266	872,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		695,250	695,250	695,250	695,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		606,646	536,255	614,266	872,083

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	4	179
4010	Disc: Outlays from new authority	3,483	25,731	41,202	110,061
4011	Disc: Outlays from balances	204,516	257,791	332,647	403,460
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		207,999	283,521	373,849	513,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-4	-179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-4	-179
4080	Disc: Outlays, net	=====	=====	=====	=====
		207,999	283,521	373,845	513,343
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		153,298	153,298	391,453	692,355

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		153,298	153,298	391,453	692,355
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		153,298	153,298	391,453	692,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,999	283,521	373,845	513,343

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Highway Traffic Safety Grants  
 Treasury Account: Highway Traffic Safety Grants  
 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,454	3,454	3,454	3,454
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	138	333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,460	3,460	3,593	3,788
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	0	-3,561	0
1640	BA: Mand: Contract authority (total)	0	=====	=====	0
		0	0	-3,561	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	-3,561	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,460	3,460	31	3,788

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	226
2403	Unob Bal: Unapportioned: Other	3,460	3,460	31	3,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460	3,460	31	3,788
2500	Total budgetary resources	=====	=====	=====	=====
		3,460	3,460	31	3,788
2501	Memo: Budgetary resources, subj to apportionment	3,460	3,460	31	3,788
2503	Memo: Budgetary resources, direct unob bal, EOY	3,460	3,460	31	3,788



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Highway Traffic Safety Grants  
 Treasury Account: Highway Traffic Safety Grants  
 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020  
 FACTS II User: David Michael Stone / (405) 954-1225 / david.m.stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,708	17,708	17,708	17,708
3020	Ob Bal: Outlays (gross)	-2,567	-3,693	-4,197	-4,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-138	-333
3050	Ob Bal: EOY: Unpaid obligations	15,136	14,010	13,372	13,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,708	17,708	17,708	17,708
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,136	14,010	13,372	13,109

**BA & O, Net**

4011	Disc: Outlays from balances	2,567	3,693	4,197	4,266
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,567	3,693	4,197	4,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,567	3,693	4,197	4,266
4090	Mand: Budget authority, gross		=====	=====	
		0	0	-3,561	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-3,561	0
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	0	-3,561	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,567	3,693	4,197	4,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	185,653	185,653	185,653	185,653
1013	Unob Bal: Contract authority transferred	0	0	135,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,346	4,872	5,120	5,315
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	5,880	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		194,999	190,525	332,171	190,968
1101	BA: Disc: Appropriation (special or trust fund)	268,395	268,395	554,500	554,500
1137	BA: Disc: Approps applied to liq contract auth	-268,395	-268,395	-554,500	-554,500
1600	BA: Mand: Contract authority	554,500	554,500	554,500	554,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	138,964
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-1,109	-1,109
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-400,695	-400,695	-162,035	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		153,805	153,805	391,803	692,355
1700	BA: Disc: Spending auth: Collected	1	1	4	179
1750	BA: Disc: Spending auth: Total		=====		
		1	1	4	179
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-507	-507	-3,912	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		-507	-507	-3,912	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		153,298	153,298	387,895	692,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		348,298	343,823	720,066	883,502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	128,736	129,392	297,846	695,336
2201	Unob Bal: Apportioned: Avail in the current period	74,782	74,126	416,301	27,087
2203	Unob Bal: Apportioned: Anticipated	0	0	5,880	0
2403	Unob Bal: Unapportioned: Other	144,780	140,305	39	161,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,561	214,431	422,220	188,166
2500	Total budgetary resources	=====	=====	=====	=====
		348,298	343,823	720,066	883,502
2501	Memo: Budgetary resources, subj to apportionment	348,298	343,823	720,066	883,502
2503	Memo: Budgetary resources, direct unob bal, EOY	214,259	208,091	413,290	181,204
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,303	6,340	8,930	6,962
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	712,958	712,958	712,958	712,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	128,736	129,392	297,846	695,336
3020	Ob Bal: Outlays (gross)	-210,566	-287,214	-378,046	-517,788
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,346	-4,872	-5,120	-5,315
3050	Ob Bal: EOY: Unpaid obligations	621,782	550,265	627,638	885,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		712,958	712,958	712,958	712,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		621,782	550,265	627,638	885,192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross		=====		
		1	1	4	179
4010 Disc:	Outlays from new authority	3,483	25,731	41,202	110,061
4011 Disc:	Outlays from balances	207,083	261,484	336,844	407,726
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		210,566	287,214	378,046	517,788
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-4	-179
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-4	-179
4080,Disc:	Outlays, net	=====	=====	=====	=====
		210,566	287,214	378,042	517,609
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		153,298	153,298	387,891	692,355
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		153,298	153,298	387,891	692,355
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		153,298	153,298	387,891	692,355
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		210,566	287,214	378,042	517,609

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa  
 Treasury Account:  
 Budget Account Id: 021-18- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	255,904	255,904	255,904	255,904
1013	Unob Bal: Contract authority transferred	0	0	135,518	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,083	5,983	7,243	13,611
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,540
1041	Unob Bal: Antic recov of prior year unpaid obl	5,483	5,281	11,044	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		271,471	267,169	409,709	266,975
1100	BA: Disc: Appropriation	129,900	129,900	140,146	140,146
1101	BA: Disc: Appropriation (special or trust fund)	321,798	321,798	670,000	669,280
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,330	-7,330
1132	BA: Disc: Appropriations temporarily reduced	-61,551	-61,551	0	0
1137	BA: Disc: Approps applied to liq contract auth	-321,798	-321,798	-670,000	-670,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		68,349	68,349	132,816	132,095
1600	BA: Mand: Contract authority	670,000	670,000	670,000	670,000
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	0	138,964
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-1,340	-1,340
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-461,684	-461,684	-182,387	0
1630	BA: Mand: Contract auth: Antic nonexpend trans net	0	0	447	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		208,316	208,316	486,721	807,624
1700	BA: Disc: Spending auth: Collected	580	2,873	5,733	19,800
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	28,484	1,726	2,704	866
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,132	26,960	23,624	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,196	31,559	32,061	20,666
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-1,989	-1,989	-7,398	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,989	-1,989	-7,398	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		304,872	306,235	644,199	960,385
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		576,343	573,404	1,053,909	1,227,361

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa  
 Treasury Account:  
 Budget Account Id: 021-18- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	174,125	207,139	441,813	939,503
2104	Reimbursable obligations incurred (total)	258	992	2,586	16,514
2201	Unob Bal: Apportioned: Avail in the current period	213,104	153,806	557,914	69,852
2203	Unob Bal: Apportioned: Anticipated	6,615	32,241	34,672	0
2403	Unob Bal: Unapportioned: Other	182,241	179,226	16,923	201,491
2490	Unob Bal: end of year	=====	=====	=====	=====
		401,960	365,274	609,509	271,343
<b>2500, Total budgetary resources</b>					
		=====	=====	=====	=====
		576,343	573,404	1,053,909	1,227,361
2501	Memo: Budgetary resources, subj to apportionment	576,343	573,404	1,053,909	1,224,884
2503	Memo: Budgetary resources, direct unob bal, EOY	362,136	325,786	571,552	255,755
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,824	39,488	37,957	15,588
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	893,021	893,021	893,021	893,021
3010	Ob Bal: Obligations incurred: Unexpired accounts	174,270	207,944	444,124	955,734
3011	Ob Bal: Obligations incurred: Expired accounts	113	186	276	283
3020	Ob Bal: Outlays (gross)	-274,175	-409,383	-564,710	-771,906
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,890	-5,641	-6,641	-9,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-342	-602	-3,797
3050	Ob Bal: EOY: Unpaid obligations	783,145	685,785	765,467	1,063,521
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-697	-697	-697	-697
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-28,484	-1,726	-2,704	-866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29,181	-2,423	-3,401	-1,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		892,323	892,323	892,323	892,323
<b>3200, Obligated balance, end of year</b>					
		=====	=====	=====	=====
		753,964	683,362	762,066	1,061,959

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts National Highway Traffic Sa  
 Treasury Account:  
 Budget Account Id: 021-18- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		98,545	99,908	164,876	152,761
4010 Disc:	Outlays from new authority	26,939	74,812	130,613	243,772
4011 Disc:	Outlays from balances	247,236	334,572	434,097	528,133
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		274,175	409,383	564,710	771,906
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-580	-2,873	-5,733	-19,800
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-580	-2,873	-5,733	-19,800
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-28,484	-1,726	-2,704	-866
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,132	-26,960	-23,624	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,616	-28,686	-26,328	-866
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		68,349	68,349	132,816	132,095
4080,Disc:	Outlays, net	=====	=====	=====	=====
		273,595	406,510	558,977	752,106
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		206,327	206,327	479,323	807,624
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		206,327	206,327	479,323	807,624
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		274,676	274,676	612,139	939,720
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		273,595	406,510	558,977	752,106

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Office of the Administrator  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	36	39
1041	Unob Bal: Antic recov of prior year unpaid obl	4	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		43	75	75	77
1910	Total budgetary resources (disc. and mand.)		=====		
		43	75	75	77

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	38	42	42	42
2203	Unob Bal: Apportioned: Anticipated	4	0	0	0
2403	Unob Bal: Unapportioned: Other	1	33	33	35
2490	Unob Bal: end of year		=====		
		43	75	75	77
2500	Total budgetary resources		=====		
		43	75	75	77
2501	Memo: Budgetary resources, subj to apportionment	43	75	75	77
2503	Memo: Budgetary resources, direct unob bal, EOY	43	75	75	77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219	219	219	219
3020	Ob Bal: Outlays (gross)	0	-34	-34	-34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-36	-36	-39
3050	Ob Bal: EOY: Unpaid obligations	219	149	149	147
3100	Obligated balance, start of year		=====		
		219	219	219	219
3200	Obligated balance, end of year		=====		
		219	149	149	147



12/09/13  
13:57:27  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Safety and Operations  
Treasury Account: Office of the Administrator  
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	34	34	34
4020	Disc: Total outlays, gross		=====		
		0	34	34	34
4080	Disc: Outlays, net		=====		
		0	34	34	34
4190	Outlays, net (disc. and mand.)		=====		
		0	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,845	16,845	16,845	16,845
1021	Unob Bal: Recov of prior year unpaid obligations	30	241	241	3,513
1041	Unob Bal: Antic recov of prior year unpaid obl	120	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,995	17,086	17,186	20,359
1100	BA: Disc: Appropriation	12,375	12,375	12,300	12,300
1130	BA: Disc: Appropriations permanently reduced	0	0	-643	-643
1134	BA: Disc: Appropriations precluded from obligation	-6,377	-6,377	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,999	5,999	11,657	11,657
1700	BA: Disc: Spending auth: Collected	7	95	268	406
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,993	3,905	3,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,000	4,000	4,000	406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,999	9,999	15,657	12,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,994	27,085	32,843	32,422

**Status of Budgetary Resources**

2002	All Programs	387	6,481	16,063	21,104
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		387	6,481	16,063	21,104
2201	Unob Bal: Apportioned: Avail in the current period	5,710	1,253	8,353	8,245
2203	Unob Bal: Apportioned: Anticipated	4,112	3,905	3,832	0
2403	Unob Bal: Unapportioned: Other	16,785	15,446	4,595	3,073
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,607	20,604	16,779	11,318
2500	Total budgetary resources	=====	=====	=====	=====
		26,994	27,085	32,843	32,422
2501	Memo: Budgetary resources, subj to apportionment	387	6,481	16,063	21,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	26,607	20,604	16,779	11,318
	<b>Sub-Total, 2501</b>	<b>26,994</b>	<b>27,085</b>	<b>32,842</b>	<b>32,422</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	26,607	20,604	16,779	11,318

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,400	1,400	1,400	1,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	6,481	16,063	21,104
3020	Ob Bal: Outlays (gross)	-693	-1,845	-6,703	-7,798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-241	-241	-3,513
3050	Ob Bal: EOY: Unpaid obligations	1,063	5,795	10,520	11,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,063	5,795	10,520	11,192

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,999	9,999	15,657	12,063
4010	Disc: Outlays from new authority	19	341	2,802	4,723
4011	Disc: Outlays from balances	674	1,504	3,901	3,075
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		693	1,845	6,703	7,798
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-95	-268	-406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-95	-268	-406
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,993	-3,905	-3,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,993	-3,905	-3,732	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,999	5,999	11,657	11,657
4080	Disc: Outlays, net	=====	=====	=====	=====
		686	1,750	6,435	7,392

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Safety and Operations  
Treasury Account: Safety and Operations  
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,999	5,999	11,657	11,657
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		686	1,750	6,435	7,392

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	167,314	167,314	166,296	166,296
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,698	-8,698
1134	BA: Disc: Appropriations precluded from obligation	-86,211	-86,211	0	0
1160	BA: Disc: Appropriation (total)	===== 81,103	===== 81,103	===== 157,598	===== 157,598
1700	BA: Disc: Spending auth: Collected	0	45	226	1,384
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000	955	3,774	0
1750	BA: Disc: Spending auth: Total	===== 1,000	===== 1,000	===== 4,000	===== 1,384
1900	Budget authority total (disc. and mand.)	===== 82,103	===== 82,103	===== 161,598	===== 158,982
1910	Total budgetary resources (disc. and mand.)	===== 82,103	===== 82,103	===== 161,598	===== 158,982

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	40,336	74,188	117,022	157,002
2004	Direct obligations incurred (total)	===== 40,336	===== 74,188	===== 117,022	===== 157,002
2101	Reimbursable obs incurred: Category A (by quarter)	0	44	226	0
2102	All Programs	0	0	0	1,384
2104	Reimbursable obligations incurred (total)	0	===== 44	226	===== 1,384
2201	Unob Bal: Apportioned: Avail in the current period	40,766	6,915	40,575	596
2203	Unob Bal: Apportioned: Anticipated	1,000	955	3,774	0
2490	Unob Bal: end of year	===== 41,766	===== 7,870	===== 44,349	===== 596
2500	Total budgetary resources	===== 82,103	===== 82,103	===== 161,598	===== 158,982
2501	Memo: Budgetary resources, subj to apportionment	82,103	82,103	161,598	157,598
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,384
	Sub-Total, 2501	82,103	82,103	161,598	158,982

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	40,766	6,914	40,575	596
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	956	3,774	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	40,336	74,232	117,248	158,386
3020	Ob Bal: Outlays (gross)	-29,926	-62,193	-105,120	-142,192
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	9,491
3050	Ob Bal: EOY: Unpaid obligations	10,411	12,039	12,128	25,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,411	12,039	12,128	25,685

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		82,103	82,103	161,598	158,982
4010	Disc: Outlays from new authority	29,926	62,193	105,120	142,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,926	62,193	105,120	142,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-45	-226	-1,384
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-45	-226	-1,384
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-955	-3,774	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-955	-3,774	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		81,103	81,103	157,598	157,598
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,926	62,148	104,894	140,807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		81,103	81,103	157,598	157,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,926	62,148	104,894	140,807

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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- - /13-0700  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	590	590	590	590
1021	Unob Bal: Recov of prior year unpaid obligations	6,552	7,091	7,788	7,870
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,141	7,681	8,378	8,460
1700	BA: Disc: Spending auth: Collected	9	17	20	25
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		9	16	19	24
1900	Budget authority total (disc. and mand.)		=====		
		9	16	19	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,150	7,697	8,397	8,484

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,382	6,481	7,103	7,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,382	6,481	7,103	7,414
2403	Unob Bal: Unapportioned: Other	768	0	0	1,069
2403	Unob Bal: Unapportioned: Other	0	1,217	1,294	1
	Sub-Total, 2403	768	1,217	1,294	1,070
2490	Unob Bal: end of year		=====	=====	=====
		768	1,217	1,294	1,070
2500	Total budgetary resources	=====	=====	=====	=====
		7,150	7,697	8,397	8,484
2501	Memo: Budgetary resources, subj to apportionment	0	1,217	1,294	1
2501	Memo: Budgetary resources, subj to apportionment	7,150	6,481	7,103	8,483
	Sub-Total, 2501	7,150	7,698	8,397	8,484
2503	Memo: Budgetary resources, direct unob bal, EOY	767	0	0	1,069
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,216	1,293	0
	Sub-Total, 2503	767	1,216	1,293	1,069



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /12-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	1	1
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0
	<b>Sub-Total, 2504</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,202	34,202	34,202	34,202
3011	Ob Bal: Obligations incurred: Expired accounts	6,382	6,481	7,103	7,414
3020	Ob Bal: Outlays (gross)	-13,904	-18,891	-21,658	-22,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,552	-7,091	-7,788	-7,870
3050	Ob Bal: EOY: Unpaid obligations	20,129	14,700	11,858	11,550
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	1	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,202	34,202	34,202	34,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,129	14,701	11,859	11,551

**BA & O, Net**

4000	Disc: Budget authority, gross	9	16	19	24
4011	Disc: Outlays from balances	13,904	18,891	21,658	22,195
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,904	18,891	21,658	22,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-17	-20	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-17	-20	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4060	Disc: Additional offsets against BA only (total)	0	1	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,895	18,874	21,638	22,170

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		13,895	18,874	21,638	22,170

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,228	1,228	1,228	1,228
1021	Unob Bal: Recov of prior year unpaid obligations	20	25	533	573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,249	1,253	1,761	1,801
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,254	1,763	1,803

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	8	11	31
2004	Direct obligations incurred (total)		=====		
		8	8	11	31
2403	Unob Bal: Unapportioned: Other	1,242	0	1,752	1,772
2403	Unob Bal: Unapportioned: Other	0	1,246	0	0
	Sub-Total, 2403	1,242	1,246	1,752	1,772
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,242	1,246	1,752	1,772
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,254	1,763	1,803
2501	Memo: Budgetary resources, subj to apportionment	0	1,246	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,250	8	1,763	1,803
	Sub-Total, 2501	1,250	1,254	1,763	1,803
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,246	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,242	0	1,752	1,772
	Sub-Total, 2503	1,242	1,246	1,752	1,772

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /11-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,804	25,804	25,804	25,804
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	11	31
3020	Ob Bal: Outlays (gross)	-543	-1,074	-1,777	-3,232
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-25	-533	-573
3050	Ob Bal: EOY: Unpaid obligations	25,249	24,713	23,505	22,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,804	25,804	25,804	25,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,249	24,713	23,505	22,030

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	543	1,074	1,777	3,232
4020	Disc: Total outlays, gross		=====	=====	=====
		543	1,074	1,777	3,232
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		541	1,073	1,775	3,230
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		541	1,073	1,775	3,230

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	934	934	934	934
1021	Unob Bal: Recov of prior year unpaid obligations	69	210	287	332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,003	1,144	1,221	1,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,003	1,144	1,221	1,266

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	9	9	372
2004	Direct obligations incurred (total)		=====		
		9	9	9	372
2403	Unob Bal: Unapportioned: Other	994	0	1,092	774
2403	Unob Bal: Unapportioned: Other	0	1,135	120	120
	Sub-Total, 2403	994	1,135	1,212	894
2490	Unob Bal: end of year		=====	=====	
		994	1,135	1,212	894
2500	Total budgetary resources	=====	=====	=====	=====
		1,003	1,144	1,221	1,266
2501	Memo: Budgetary resources, subj to apportionment	0	1,135	120	120
2501	Memo: Budgetary resources, subj to apportionment	1,003	9	1,101	1,146
	Sub-Total, 2501	1,003	1,144	1,221	1,266
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,015	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	994	0	1,092	774
	Sub-Total, 2503	994	1,015	1,092	774
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	120	120	120

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /10-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,450	20,450	20,450	20,450
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	372
3020	Ob Bal: Outlays (gross)	-2,450	-4,812	-6,516	-9,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-210	-287	-332
3050	Ob Bal: EOY: Unpaid obligations	17,941	15,437	13,657	11,349
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-47	-47	-47	-47
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-47	-47	-47	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,404	20,404	20,404	20,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,894	15,391	13,610	11,303

**BA & O, Net**

4011	Disc: Outlays from balances	2,450	4,812	6,516	9,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,450	4,812	6,516	9,141
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,450	4,812	6,516	9,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,450	4,812	6,516	9,141

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,090	1,090	1,090	1,090
1021	Unob Bal: Recov of prior year unpaid obligations	11	99	112	124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,102	1,189	1,203	1,214
1700	BA: Disc: Spending auth: Collected	0	0	0	163
1750	BA: Disc: Spending auth: Total	0	=====	0	163
		0	0	0	163
1900	Budget authority total (disc. and mand.)	0	=====	0	163
		0	0	0	163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,102	1,189	1,203	1,378

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,115
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	1,115
2403	Unob Bal: Unapportioned: Other	1,102	0	1,202	262
2403	Unob Bal: Unapportioned: Other	0	1,189	0	0
	Sub-Total, 2403	1,102	1,189	1,202	262
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,102	1,189	1,203	263
2500	Total budgetary resources	=====	=====	=====	=====
		1,102	1,189	1,203	1,378
2501	Memo: Budgetary resources, subj to apportionment	1,102	0	1,202	1,378
2501	Memo: Budgetary resources, subj to apportionment	0	1,189	0	0
	Sub-Total, 2501	1,102	1,189	1,202	1,378
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,189	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,102	0	1,202	262
	Sub-Total, 2503	1,102	1,189	1,202	262

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /09-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,682	45,682	45,682	45,682
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,115
3020	Ob Bal: Outlays (gross)	-17,152	-25,444	-32,651	-39,176
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-99	-112	-124
3050	Ob Bal: EOY: Unpaid obligations	28,519	20,139	12,919	7,497
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141	-141	-141	-141
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-141	-141	-141	-141
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,541	45,541	45,541	45,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,378	19,998	12,778	7,356

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	163
4011	Disc: Outlays from balances	17,152	25,444	32,651	39,176
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		17,152	25,444	32,651	39,176
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-163
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-163
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,152	25,444	32,651	39,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,152	25,444	32,651	39,012



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,254	1,254	1,254	1,254
1021	Unob Bal: Recov of prior year unpaid obligations	183	250	253	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,438	1,505	1,507	1,067
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,440	1,507	1,509	1,069

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,069
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,069
2403	Unob Bal: Unapportioned: Other	0	1,506	0	0
2403	Unob Bal: Unapportioned: Other	1,440	0	1,509	0
	Sub-Total, 2403	1,440	1,506	1,509	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,440	1,506	1,509	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,440	1,507	1,509	1,069
2501	Memo: Budgetary resources, subj to apportionment	1,440	0	1,509	1,069
2501	Memo: Budgetary resources, subj to apportionment	0	1,506	0	0
	Sub-Total, 2501	1,440	1,506	1,509	1,069
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,506	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,440	0	1,509	0
	Sub-Total, 2503	1,440	1,506	1,509	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /08-0700  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,074	11,074	11,074	11,074
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,069
3020	Ob Bal: Outlays (gross)	-4,194	-5,449	-9,210	-12,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-183	-250	-253	0
3050	Ob Bal: EOY: Unpaid obligations	6,697	5,375	1,612	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,074	11,074	11,074	11,074
3200	Obligated balance, end of year	=====	=====	=====	0
		6,697	5,375	1,612	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	4,194	5,449	9,210	12,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,194	5,449	9,210	12,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,192	5,447	9,208	12,141
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,192	5,447	9,208	12,141

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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

**Status of Budgetary Resources**

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>7</u>	<u>=====</u>	<u>7</u>	<u>7</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>7</u>	<u>=====</u>	<u>7</u>	<u>7</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Safety and Operations  
Treasury Account: Conrail Labor Protection  
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Safety and Operations  
 Treasury Account: Local Rail Freight Assistance  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	5	5	5
2203	Unob Bal: Apportioned: Anticipated	5	0	0	0
2490	Unob Bal: end of year	5	5	5	5
2500	Total budgetary resources	5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	0
3100	Obligated balance, start of year	5	5	5	5
3200	Obligated balance, end of year	5	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Safety and Operations  
 Treasury Account:  
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,989	21,989	21,989	21,989
1021	Unob Bal: Recov of prior year unpaid obligations	6,866	7,957	9,255	12,456
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1041	Unob Bal: Antic recov of prior year unpaid obl	129	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,984	29,946	31,344	34,257
1100	BA: Disc: Appropriation	179,689	179,689	178,596	178,596
1130	BA: Disc: Appropriations permanently reduced	0	0	-9,342	-9,342
1134	BA: Disc: Appropriations precluded from obligation	-92,588	-92,588	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		87,101	87,101	169,254	169,254
1700	BA: Disc: Spending auth: Collected	19	160	517	1,982
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-1	-1
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,993	4,860	7,506	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,012	5,020	8,022	1,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,113	92,121	177,277	171,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		121,097	122,067	208,621	205,493

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Safety and Operations  
 Treasury Account:  
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	47,122	87,167	140,209	188,106
2104	Reimbursable obligations incurred (total)	0	44	226	1,384
2201	Unob Bal: Apportioned: Avail in the current period	46,522	8,223	48,983	8,896
2203	Unob Bal: Apportioned: Anticipated	5,121	4,860	7,606	0
2403	Unob Bal: Unapportioned: Other	22,331	21,772	11,597	7,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,975	34,855	68,186	16,003
2500	Total budgetary resources	=====	=====	=====	=====
		121,097	122,067	208,621	205,493
2501	Memo: Budgetary resources, subj to apportionment	121,097	122,067	208,621	205,493
2503	Memo: Budgetary resources, direct unob bal, EOY	72,974	33,778	64,291	15,881
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,001	1,077	3,895	121

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	138,836	138,836	138,836	138,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,723	80,713	133,311	179,490
3011	Ob Bal: Obligations incurred: Expired accounts	6,400	6,499	7,123	10,000
3020	Ob Bal: Outlays (gross)	-68,859	-119,742	-183,667	-235,911
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	9,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-282	-282	-3,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,836	-7,675	-8,974	-8,899
3050	Ob Bal: EOY: Unpaid obligations	110,233	98,349	86,348	89,450
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-188	-188	-188	-188
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-188	-187	-187	-187
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,648	138,648	138,648	138,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,045	98,162	86,161	89,263

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Safety and Operations  
 Treasury Account:  
 Budget Account Id: 021-27-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,113	92,121	177,277	171,236
4010	Disc: Outlays from new authority	29,944	62,534	107,922	146,915
4011	Disc: Outlays from balances	38,915	57,208	75,746	88,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		68,859	119,742	183,667	235,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-66	-249	-1,576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-95	-268	-406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-160	-517	-1,982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,993	-4,860	-7,506	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,993	-4,859	-7,505	1
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,101	87,101	169,254	169,254
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,840	119,582	183,150	233,928
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,101	87,101	169,254	169,254
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,840	119,582	183,150	233,928



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Research and Development  
 Treasury Account: Railroad Research and Development  
 Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,724	11,724	11,724	11,724
1021	Unob Bal: Recov of prior year unpaid obligations	106	4,338	4,799	4,803
1041	Unob Bal: Antic recov of prior year unpaid obl	794	0	6,201	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,624	16,062	22,724	16,526
1100	BA: Disc: Appropriation	35,214	35,214	35,000	35,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,831	-1,831
1134	BA: Disc: Appropriations precluded from obligation	-18,145	-18,145	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,070	17,070	33,169	33,169
1700	BA: Disc: Spending auth: Collected	0	0	0	379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-38	-38
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	750	750	750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	750	712	341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,820	17,820	33,881	33,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,443	33,882	56,605	50,037

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Research and Development  
 Treasury Account: Railroad Research and Development  
 Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	971	13,072	24,683	40,271
2004	Direct obligations incurred (total)		=====	=====	=====
		971	13,072	24,683	40,271
2102	All Programs	0	0	0	259
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	259
2201	Unob Bal: Apportioned: Avail in the current period	27,905	16,598	21,502	9,364
2203	Unob Bal: Apportioned: Anticipated	1,544	750	6,951	0
2403	Unob Bal: Unapportioned: Other	23	3,461	3,469	144
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,472	20,809	31,921	9,507
2500	Total budgetary resources	=====	=====	=====	=====
		30,443	33,882	56,605	50,037
2501	Memo: Budgetary resources, subj to apportionment	29,472	20,809	31,921	9,507
2501	Memo: Budgetary resources, subj to apportionment	971	13,072	24,683	40,529
	Sub-Total, 2501	30,443	33,881	56,604	50,036
2503	Memo: Budgetary resources, direct unob bal, EOY	28,699	20,037	31,149	9,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	773	773	773	23
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,886	47,886	47,886	47,886
3010	Ob Bal: Obligations incurred: Unexpired accounts	971	13,072	24,683	40,529
3020	Ob Bal: Outlays (gross)	-8,793	-14,012	-26,455	-37,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-4,338	-4,799	-4,803
3050	Ob Bal: EOY: Unpaid obligations	39,958	42,607	41,314	46,057
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-733	-733	-733	-733
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	38	38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-733	-733	-695	-695
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,153	47,153	47,153	47,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,225	41,874	40,620	45,363

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Research and Development  
 Treasury Account: Railroad Research and Development  
 Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		17,820	17,820	33,881	33,510
4010 Disc:	Outlays from new authority	24	38	4,673	10,444
4011 Disc:	Outlays from balances	8,769	13,974	21,782	27,111
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		8,793	14,012	26,455	37,555
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-379
4040,Disc:	Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-379
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	38	38
4053 Disc:	Offsets, BA only: Antic offsetting collect	-750	-750	-750	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-750	-750	-712	38
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		17,070	17,070	33,169	33,169
4080,Disc:	Outlays, net	=====	=====	=====	=====
		8,793	14,012	26,455	37,176
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		17,070	17,070	33,169	33,169
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		8,793	14,012	26,455	37,176

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Research and Development  
 Treasury Account:  
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,724	11,724	11,724	11,724
1021	Unob Bal: Recov of prior year unpaid obligations	106	4,338	4,799	4,803
1041	Unob Bal: Antic recov of prior year unpaid obl	794	0	6,201	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,624	16,062	22,724	16,526
1100	BA: Disc: Appropriation	35,214	35,214	35,000	35,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,831	-1,831
1134	BA: Disc: Appropriations precluded from obligation	-18,145	-18,145	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,070	17,070	33,169	33,169
1700	BA: Disc: Spending auth: Collected	0	0	0	379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-38	-38
1740	BA: Disc: Spending auth: Antic colls, reimb, other	750	750	750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		750	750	712	341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,820	17,820	33,881	33,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,443	33,882	56,605	50,037

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Research and Development  
 Treasury Account:  
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	971	13,072	24,683	40,271
2104	Reimbursable obligations incurred (total)	0	0	0	259
2201	Unob Bal: Apportioned: Avail in the current period	27,905	16,598	21,502	9,364
2203	Unob Bal: Apportioned: Anticipated	1,544	750	6,951	0
2403	Unob Bal: Unapportioned: Other	23	3,461	3,469	144
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,472	20,809	31,921	9,507
2500	Total budgetary resources	=====	=====	=====	=====
		30,443	33,882	56,605	50,037
2501	Memo: Budgetary resources, subj to apportionment	30,443	33,882	56,605	50,037
2503	Memo: Budgetary resources, direct unob bal, EOY	28,699	20,037	31,149	9,485
2504	Memo: Budgetary resources, reimb unob bal, EOY	773	773	773	23
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,886	47,886	47,886	47,886
3010	Ob Bal: Obligations incurred: Unexpired accounts	971	13,072	24,683	40,529
3020	Ob Bal: Outlays (gross)	-8,793	-14,012	-26,455	-37,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-4,338	-4,799	-4,803
3050	Ob Bal: EOY: Unpaid obligations	39,958	42,607	41,314	46,057
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-733	-733	-733	-733
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	38	38
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-733	-733	-695	-695
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,153	47,153	47,153	47,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,225	41,874	40,620	45,363

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Research and Development  
 Treasury Account:  
 Budget Account Id: 021-27-0745 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,820	17,820	33,881	33,510
4010	Disc: Outlays from new authority	24	38	4,673	10,444
4011	Disc: Outlays from balances	8,769	13,974	21,782	27,111
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,793	14,012	26,455	37,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-379
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-379
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	38	38
4053	Disc: Offsets, BA only: Antic offsetting collect	-750	-750	-750	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-750	-750	-712	38
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,070	17,070	33,169	33,169
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,793	14,012	26,455	37,176
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,070	17,070	33,169	33,169
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,793	14,012	26,455	37,176

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Pennsylvania Station Redevelopment Project  
 Treasury Account: Pennsylvania Station Redevelopment Project  
 Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	19
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	19

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		119	119	119	19
2500	Total budgetary resources		=====		
		119	119	119	19
2501	Memo: Budgetary resources, subj to apportionment	119	119	119	19
2503	Memo: Budgetary resources, direct unob bal, EOY	119	119	119	19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,270	51,270	51,270	51,270
3020	Ob Bal: Outlays (gross)	-54	-1,011	-1,304	-6,744
3050	Ob Bal: EOY: Unpaid obligations	51,216	50,259	49,966	44,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,270	51,270	51,270	51,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,216	50,259	49,966	44,526

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Pennsylvania Station Redevelopment Project  
Treasury Account: Pennsylvania Station Redevelopment Project  
Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	54	1,011	1,304	6,744
4020	Disc: Total outlays, gross		=====	=====	=====
		54	1,011	1,304	6,744
4080	Disc: Outlays, net		=====	=====	=====
		54	1,011	1,304	6,744
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		54	1,011	1,304	6,744

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Pennsylvania Station Redevelopment Project  
 Treasury Account:  
 Budget Account Id: 021-27-0723 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		119	119	119	19
1910	Total budgetary resources (disc. and mand.)		=====		
		119	119	119	19

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	19
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		119	119	119	19
2500	Total budgetary resources		=====		
		119	119	119	19
2501	Memo: Budgetary resources, subj to apportionment	119	119	119	19
2503	Memo: Budgetary resources, direct unob bal, EOY	119	119	119	19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,270	51,270	51,270	51,270
3020	Ob Bal: Outlays (gross)	-54	-1,011	-1,304	-6,744
3050	Ob Bal: EOY: Unpaid obligations	51,216	50,259	49,966	44,526
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,270	51,270	51,270	51,270
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,216	50,259	49,966	44,526

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Pennsylvania Station Redevelopment Project  
 Treasury Account:  
 Budget Account Id: 021-27-0723 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	54	1,011	1,304	6,744
4020	Disc: Total outlays, gross		=====	=====	=====
		54	1,011	1,304	6,744
4080	Disc: Outlays, net		=====	=====	=====
		54	1,011	1,304	6,744
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		54	1,011	1,304	6,744

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Grants to the National Railroad Passenger Corporation  
 Treasury Account: Grants to the National Railroad Passenger Corporation  
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	847	847	847	847
1041	Unob Bal: Antic recov of prior year unpaid obl	2	1	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		849	849	849	847
1100	BA: Disc: Appropriation	0	118,000	118,000	118,000
1121	BA: Disc: Approps transferred from other accounts	0	0	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,900	-5,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	118,000	297,100	297,100
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	118,000	297,100	297,100
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		849	118,849	297,949	297,947

**Status of Budgetary Resources**

2002	All Programs	0	0	215,248	215,248
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	215,248	215,248
2201	Unob Bal: Apportioned: Avail in the current period	771	118,771	82,699	82,699
2203	Unob Bal: Apportioned: Anticipated	2	1	2	0
2403	Unob Bal: Unapportioned: Other	76	76	0	0
2490	Unob Bal: end of year		=====	=====	=====
		849	118,849	82,701	82,699
2500	Total budgetary resources		=====	=====	=====
		849	118,849	297,949	297,947
2501	Memo: Budgetary resources, subj to apportionment	849	118,849	82,701	82,699
2501	Memo: Budgetary resources, subj to apportionment	0	0	215,248	215,248
	Sub-Total, 2501	849	118,849	297,949	297,947
2503	Memo: Budgetary resources, direct unob bal, EOY	849	118,849	82,701	82,699

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Grants to the National Railroad Passenger Corporation  
 Treasury Account: Grants to the National Railroad Passenger Corporation  
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	215,248	215,248
3020	Ob Bal: Outlays (gross)	0	0	-19,276	-20,303
3050	Ob Bal: EOY: Unpaid obligations	0	0	195,972	194,945
3200	Obligated balance, end of year		=====	=====	=====
		0	0	195,972	194,945

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	118,000	297,100	297,100
4010	Disc: Outlays from new authority	0	0	19,276	20,303
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	19,276	20,303
4070	Disc: Budget authority, net		=====	=====	=====
		0	118,000	297,100	297,100
4080	Disc: Outlays, net		=====	=====	=====
		0	0	19,276	20,303
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	118,000	297,100	297,100
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	19,276	20,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Grants to the National Railroad Passenger Corporation  
 Treasury Account: Capital Grants to the National Railroad Passenger Corporation, R  
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- -09/10-0724  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,654	1,654	1,654	1,654
3020	Ob Bal: Outlays (gross)	-1,077	-1,290	-1,562	-1,646
3050	Ob Bal: EOY: Unpaid obligations	577	364	93	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,654	1,654	1,654	1,654
3200	Obligated balance, end of year		=====		
		577	364	93	8

**BA & O, Net**

4011	Disc: Outlays from balances	1,077	1,290	1,562	1,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,077	1,290	1,562	1,646
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,077	1,290	1,562	1,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,077	1,290	1,562	1,646

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Grants to the National Railroad Passenger Corpora  
 Treasury Account:  
 Budget Account Id: 021-27-0704 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	848	848	848	848
1041	Unob Bal: Antic recov of prior year unpaid obl	2	1	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		849	849	849	848
1100	BA: Disc: Appropriation	0	118,000	118,000	118,000
1121	BA: Disc: Approps transferred from other accounts	0	0	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,900	-5,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	118,000	297,100	297,100
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	118,000	297,100	297,100
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		849	118,849	297,949	297,948

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	215,248	215,248
2201	Unob Bal: Apportioned: Avail in the current period	771	118,771	82,699	82,699
2203	Unob Bal: Apportioned: Anticipated	2	1	2	0
2403	Unob Bal: Unapportioned: Other	77	77	0	0
2490	Unob Bal: end of year		=====	=====	=====
		849	118,849	82,701	82,700
2500	Total budgetary resources		=====	=====	=====
		849	118,849	297,949	297,948
2501	Memo: Budgetary resources, subj to apportionment	849	118,849	297,949	297,948
2503	Memo: Budgetary resources, direct unob bal, EOY	849	118,849	82,701	82,700

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Grants to the National Railroad Passenger Corpora  
 Treasury Account:  
 Budget Account Id: 021-27-0704 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,654	1,654	1,654	1,654
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	215,248	215,248
3020	Ob Bal: Outlays (gross)	-1,077	-1,290	-20,838	-21,950
3050	Ob Bal: EOY: Unpaid obligations	577	364	196,065	194,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,654	1,654	1,654	1,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		577	364	196,065	194,953

**BA & O, Net**

4000	Disc: Budget authority, gross	0	118,000	297,100	297,100
4010	Disc: Outlays from new authority	0	0	19,276	20,303
4011	Disc: Outlays from balances	1,077	1,290	1,562	1,646
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,077	1,290	20,838	21,950
4070	Disc: Budget authority, net	0	118,000	297,100	297,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,077	1,290	20,838	21,950
4180	Budget authority, net (disc. and mand.)	0	118,000	297,100	297,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,077	1,290	20,838	21,950

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp  
 Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp  
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	468,852	468,852	466,000	466,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-24,375	-24,375
1134	BA: Disc: Appropriations precluded from obligation	-241,584	-241,584	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625

**Status of Budgetary Resources**

2002	All Programs	227,268	227,268	441,625	441,625
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
2500	Total budgetary resources	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
2501	Memo: Budgetary resources, subj to apportionment	227,268	227,268	441,625	441,625

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	227,268	227,268	441,625	441,625
3020	Ob Bal: Outlays (gross)	-113,634	-227,268	-342,538	-441,625
3050	Ob Bal: EOY: Unpaid obligations	113,634	0	99,087	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,634	0	99,087	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp  
 Treasury Account: Operating Subsidy Grants to the National Railroad Passenger Corp  
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4010	Disc: Outlays from new authority	113,634	227,268	342,538	441,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,634	227,268	342,538	441,625
4070	Disc: Budget authority, net	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,634	227,268	342,538	441,625
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,634	227,268	342,538	441,625

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad  
 Treasury Account:  
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	468,852	468,852	466,000	466,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-24,375	-24,375
1134	BA: Disc: Appropriations precluded from obligation	-241,584	-241,584	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	227,268	227,268	441,625	441,625
2500	Total budgetary resources	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
2501	Memo: Budgetary resources, subj to apportionment	227,268	227,268	441,625	441,625

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	227,268	227,268	441,625	441,625
3020	Ob Bal: Outlays (gross)	-113,634	-227,268	-342,538	-441,625
3050	Ob Bal: EOY: Unpaid obligations	113,634	0	99,087	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,634	0	99,087	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Operating Subsidy Grants to the National Railroad  
 Treasury Account:  
 Budget Account Id: 021-27-0121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4010	Disc: Outlays from new authority	113,634	227,268	342,538	441,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		113,634	227,268	342,538	441,625
4070	Disc: Budget authority, net	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,634	227,268	342,538	441,625
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		227,268	227,268	441,625	441,625
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,634	227,268	342,538	441,625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,325	19,325	19,325	19,325
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	39
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	961	961	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,325	20,325	20,325	19,364
1100	BA: Disc: Appropriation	957,826	957,826	952,000	952,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-49,795	-49,795
1134	BA: Disc: Appropriations precluded from obligation	-493,536	-493,536	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		484,615	484,615	922,529	921,569

**Status of Budgetary Resources**

2002	All Programs	459,649	459,651	893,195	902,646
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		459,649	459,651	893,195	902,646
2201	Unob Bal: Apportioned: Avail in the current period	23,641	23,679	28,374	18,923
2203	Unob Bal: Apportioned: Anticipated	1,000	961	961	0
2403	Unob Bal: Unapportioned: Other	325	325	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,966	24,964	29,335	18,923
2500	Total budgetary resources	=====	=====	=====	=====
		484,615	484,615	922,529	921,569
2501	Memo: Budgetary resources, subj to apportionment	459,649	459,651	893,195	902,646
2501	Memo: Budgetary resources, subj to apportionment	24,966	24,964	29,335	18,923
	<b>Sub-Total, 2501</b>	<b>484,615</b>	<b>484,615</b>	<b>922,530</b>	<b>921,569</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	24,966	24,964	29,335	18,923

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /X -0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,413	12,413	12,413	12,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	459,649	459,651	893,195	902,646
3020	Ob Bal: Outlays (gross)	-303,910	-464,282	-675,286	-899,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	168,152	7,742	230,282	15,413
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,413	12,413	12,413	12,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,152	7,742	230,282	15,413

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4010	Disc: Outlays from new authority	299,846	459,647	669,775	893,183
4011	Disc: Outlays from balances	4,064	4,634	5,511	6,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		303,910	464,282	675,286	899,606
4070	Disc: Budget authority, net	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		303,910	464,282	675,286	899,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303,910	464,282	675,286	899,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	13,002	13,398	54,464	55,047
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,127	45,731	4,665	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,128	59,128	59,128	55,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	59,128	55,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,128	59,128	59,128	55,047

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	13,002	13,398	54,464	55,047
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		13,002	13,398	54,464	55,047
2203	Unob Bal: Apportioned: Anticipated	46,127	45,731	4,665	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,127	45,731	4,665	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,128	59,128	59,128	55,047
2501	Memo: Budgetary resources, subj to apportionment	59,128	59,128	59,128	55,047
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,127	45,731	4,665	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,002	13,398	54,464	55,047
3020	Ob Bal: Outlays (gross)	-13,002	-13,398	-54,464	-55,047
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,128	59,128	59,128	55,047
4100	Mand: Outlays from new authority	13,002	13,398	54,464	55,047
4110	Mand: Total outlays, gross	13,002	13,398	54,464	55,047
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-13,002	-13,398	-54,464	-55,047
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,002	-13,398	-54,464	-55,047
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,127	-45,731	-4,665	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46,127	-45,731	-4,665	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	2,101	2,101	2,101	2,101
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-2,101	-2,101	-2,101	-2,101
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,101	2,101	2,101	2,101
3020	Ob Bal: Outlays (gross)	-2,101	-2,101	-2,101	-2,101
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,101	-2,101	-2,101	-2,101
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	2,101	2,101	2,101	2,101
<b>BA &amp; O, Net</b>					
4101	Mand: Outlays from balances	2,101	2,101	2,101	2,101
4110	Mand: Total outlays, gross	2,101	2,101	2,101	2,101
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-2,101	-2,101	-2,101	-2,101
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,101	-2,101	-2,101	-2,101
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	2,101	2,101	2,101	2,101
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,101	2,101	2,101	2,101



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /11-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	214	214	214
1050	Unob Bal: Unobligated balance (total)		=====		
		0	214	214	214
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	214	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		214	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		214	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	214

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	214	214	214	214
2104	Reimbursable obligations incurred (total)		=====		
		214	214	214	214
2500	Total budgetary resources		=====		
		214	214	214	214
2501	Memo: Budgetary resources, subj to apportionment	214	214	214	214

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Treasury Account: Capital and Debt Service Grants to the National Railroad Passeng  
 Budget Account Id: 021-27-0125 Treasury Account Id: 69- - /11-0125  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	214	214	214	214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-214	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	214	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-214	0	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-214	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	214	===== 0	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	-214	0	0	0
4150	Mand: Additional offsets against BA only (total)	-214	===== 0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital and Debt Service Grants to the National R  
 Treasury Account:  
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,325	19,325	19,325	19,325
1021	Unob Bal: Recov of prior year unpaid obligations	0	254	254	254
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	961	961	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,325	20,539	20,539	19,579
1100	BA: Disc: Appropriation	957,826	957,826	952,000	952,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-49,795	-49,795
1134	BA: Disc: Appropriations precluded from obligation	-493,536	-493,536	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
1800	BA: Mand: Spending auth: Collected	15,102	15,498	56,564	57,147
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,886	-2,101	-2,101	-2,101
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,127	45,731	4,665	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,343	59,128	59,128	55,047
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		523,633	523,419	961,333	957,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		543,958	543,958	981,872	976,830

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital and Debt Service Grants to the National R  
 Treasury Account:  
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	459,649	459,651	893,195	902,646
2104	Reimbursable obligations incurred (total)	13,216	13,612	54,678	55,261
2201	Unob Bal: Apportioned: Avail in the current period	23,641	23,679	28,374	18,923
2203	Unob Bal: Apportioned: Anticipated	47,127	46,691	5,625	0
2403	Unob Bal: Unapportioned: Other	325	325	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,092	70,695	33,999	18,923
2500	Total budgetary resources	=====	=====	=====	=====
		543,958	543,958	981,872	976,830
2501	Memo: Budgetary resources, subj to apportionment	543,958	543,958	981,872	976,830
2503	Memo: Budgetary resources, direct unob bal, EOY	24,966	24,964	29,335	18,923
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,127	45,731	4,665	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,513	14,513	14,513	14,513
3010	Ob Bal: Obligations incurred: Unexpired accounts	472,651	473,049	947,658	957,693
3011	Ob Bal: Obligations incurred: Expired accounts	214	214	214	214
3020	Ob Bal: Outlays (gross)	-319,012	-479,780	-731,850	-956,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-39	-39	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-214	-214	-214
3050	Ob Bal: EOY: Unpaid obligations	168,366	7,742	230,282	15,413
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,101	-2,101	-2,101	-2,101
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,886	2,101	2,101	2,101
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-214	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,413	12,413	12,413	12,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,152	7,742	230,282	15,413

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital and Debt Service Grants to the National R  
 Treasury Account:  
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4010	Disc: Outlays from new authority	299,846	459,647	669,775	893,183
4011	Disc: Outlays from balances	4,064	4,634	5,511	6,423
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		303,910	464,282	675,286	899,606
4070	Disc: Budget authority, net	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4080	Disc: Outlays, net	=====	=====	=====	=====
		303,910	464,282	675,286	899,606
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		59,343	59,128	59,128	55,047
4100	Mand: Outlays from new authority	13,002	13,398	54,464	55,047
4101	Mand: Outlays from balances	2,101	2,101	2,101	2,101
4110	Mand: Total outlays, gross	15,102	15,498	56,564	57,147
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-15,102	-15,498	-56,564	-57,147
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,102	-15,498	-56,564	-57,147
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,886	2,101	2,101	2,101
4143	Mand: Offsets, BA only: Antic offsetting collect	-46,127	-45,731	-4,665	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,240	-43,630	-2,564	2,101
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		464,290	464,290	902,205	902,205
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		303,910	464,282	675,286	899,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Emergency Railroad Rehabilitation and Repair  
 Treasury Account: Emergency Railroad Rehabilitation and Repair  
 Budget Account Id: 021-27-0124 Treasury Account Id: 69- - /X -0124  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	162	204	1,217	1,217
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		816	857	1,871	1,871
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		816	857	1,871	1,871

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	249	249	753	753
2403	Unob Bal: Unapportioned: Other	567	608	1,117	1,117
2490	Unob Bal: end of year		=====	=====	=====
		816	857	1,871	1,871
2500	Total budgetary resources		=====	=====	=====
		816	857	1,871	1,871
2501	Memo: Budgetary resources, subj to apportionment	816	857	1,871	1,871
2503	Memo: Budgetary resources, direct unob bal, EOY	816	857	1,871	1,871

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,438	4,438	4,438	4,438
3020	Ob Bal: Outlays (gross)	0	-539	-1,389	-2,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162	-204	-1,217	-1,217
3050	Ob Bal: EOY: Unpaid obligations	4,276	3,695	1,832	1,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,438	4,438	4,438	4,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,276	3,695	1,832	1,189

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	539	1,389	2,031
4020	Disc: Total outlays, gross		=====	=====	=====
		0	539	1,389	2,031
4080	Disc: Outlays, net		=====	=====	=====
		0	539	1,389	2,031
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	539	1,389	2,031

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair  
 Treasury Account:  
 Budget Account Id: 021-27-0124 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	653	653	653	653
1021	Unob Bal: Recov of prior year unpaid obligations	162	204	1,217	1,217
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		816	857	1,871	1,871
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		816	857	1,871	1,871

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	249	249	753	753
2403	Unob Bal: Unapportioned: Other	567	608	1,117	1,117
2490	Unob Bal: end of year		=====	=====	=====
		816	857	1,871	1,871
2500	Total budgetary resources		=====	=====	=====
		816	857	1,871	1,871
2501	Memo: Budgetary resources, subj to apportionment	816	857	1,871	1,871
2503	Memo: Budgetary resources, direct unob bal, EOY	816	857	1,871	1,871

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,438	4,438	4,438	4,438
3020	Ob Bal: Outlays (gross)	0	-539	-1,389	-2,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-162	-204	-1,217	-1,217
3050	Ob Bal: EOY: Unpaid obligations	4,276	3,695	1,832	1,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,438	4,438	4,438	4,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,276	3,695	1,832	1,189



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Emergency Railroad Rehabilitation and Repair  
Treasury Account:  
Budget Account Id: 021-27-0124 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	539	1,389	2,031
4020	Disc: Total outlays, gross		=====	=====	=====
		0	539	1,389	2,031
4080	Disc: Outlays, net		=====	=====	=====
		0	539	1,389	2,031
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	539	1,389	2,031

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Intercity Passenger Rail Grant Program  
 Treasury Account: Intercity Passenger Rail Grant Program  
 Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,432	20,432	20,432	20,432
1021	Unob Bal: Recov of prior year unpaid obligations	0	79	79	99
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,421	1,421	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,932	21,932	21,932	20,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,932	21,932	21,932	20,530

**Status of Budgetary Resources**

2002	All Programs	3,259	3,259	3,259	3,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,259	3,259	3,259	3,259
2201	Unob Bal: Apportioned: Avail in the current period	14,741	14,820	17,252	17,271
2203	Unob Bal: Apportioned: Anticipated	1,500	1,421	1,421	0
2403	Unob Bal: Unapportioned: Other	2,432	2,432	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,673	18,673	18,673	17,271
2500	Total budgetary resources	=====	=====	=====	=====
		21,932	21,932	21,932	20,530
2501	Memo: Budgetary resources, subj to apportionment	18,673	18,673	18,673	17,271
2501	Memo: Budgetary resources, subj to apportionment	3,259	3,259	3,259	3,259
	Sub-Total, 2501	21,932	21,932	21,932	20,530
2503	Memo: Budgetary resources, direct unob bal, EOY	18,673	18,673	18,673	17,271

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Intercity Passenger Rail Grant Program  
 Treasury Account: Intercity Passenger Rail Grant Program  
 Budget Account Id: 021-27-0715 Treasury Account Id: 69- - /X -0715  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,274	71,274	71,274	71,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,259	3,259	3,259	3,259
3020	Ob Bal: Outlays (gross)	-827	-1,667	-3,224	-4,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-79	-79	-99
3050	Ob Bal: EOY: Unpaid obligations	73,706	72,787	71,230	70,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,274	71,274	71,274	71,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,706	72,787	71,230	70,085

**BA & O, Net**

4011	Disc: Outlays from balances	827	1,667	3,224	4,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		827	1,667	3,224	4,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		827	1,667	3,224	4,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		827	1,667	3,224	4,350

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Intercity Passenger Rail Grant Program  
 Treasury Account:  
 Budget Account Id: 021-27-0715 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,432	20,432	20,432	20,432
1021	Unob Bal: Recov of prior year unpaid obligations	0	79	79	99
1041	Unob Bal: Antic recov of prior year unpaid obl	1,500	1,421	1,421	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,932	21,932	21,932	20,530
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,932	21,932	21,932	20,530

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,259	3,259	3,259	3,259
2201	Unob Bal: Apportioned: Avail in the current period	14,741	14,820	17,252	17,271
2203	Unob Bal: Apportioned: Anticipated	1,500	1,421	1,421	0
2403	Unob Bal: Unapportioned: Other	2,432	2,432	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,673	18,673	18,673	17,271
2500	Total budgetary resources	=====	=====	=====	=====
		21,932	21,932	21,932	20,530
2501	Memo: Budgetary resources, subj to apportionment	21,932	21,932	21,932	20,530
2503	Memo: Budgetary resources, direct unob bal, EOY	18,673	18,673	18,673	17,271

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Intercity Passenger Rail Grant Program  
 Treasury Account:  
 Budget Account Id: 021-27-0715 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,274	71,274	71,274	71,274
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,259	3,259	3,259	3,259
3020	Ob Bal: Outlays (gross)	-827	-1,667	-3,224	-4,350
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-79	-79	-99
3050	Ob Bal: EOY: Unpaid obligations	73,706	72,787	71,230	70,085
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,274	71,274	71,274	71,274
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,706	72,787	71,230	70,085

**BA & O, Net**

4011	Disc: Outlays from balances	827	1,667	3,224	4,350
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		827	1,667	3,224	4,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		827	1,667	3,224	4,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		827	1,667	3,224	4,350

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Treasury Account: Capital Assistance for High Speed Rail Corridors  
 Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	26	26	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	52	52
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-51
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-51	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-51	-51
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-51	-51
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	1	1

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	50	51	0	1
2203	Unob Bal: Apportioned: Anticipated	26	26	1	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		78	78	1	1
2500	Total budgetary resources		=====		
		78	78	1	1
2501	Memo: Budgetary resources, subj to apportionment	78	78	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	1	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Treasury Account: Capital Assistance for High Speed Rail Corridors  
 Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/14-0718  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,071	2,071	2,071	2,071
3020	Ob Bal: Outlays (gross)	-1,747	-1,784	-1,784	-1,785
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	323	286	286	285
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,071	2,071	2,071	2,071
3200	Obligated balance, end of year	=====	=====		
		323	286	286	285

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-51	-51
4011	Disc: Outlays from balances	1,747	1,784	1,784	1,785
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,747	1,784	1,784	1,785
4070	Disc: Budget authority, net	0	0	-51	-51
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,747	1,784	1,784	1,785
4180	Budget authority, net (disc. and mand.)	0	0	-51	-51
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,747	1,784	1,784	1,785

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Treasury Account: Capital Assistance for High Speed Rail Corridors  
 Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	342	342	342
1050	Unob Bal: Unobligated balance (total)		=====		
		0	342	342	342
1910	Total budgetary resources (disc. and mand.)		=====		
		0	342	342	342

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	342	342	342
2490	Unob Bal: end of year		=====		
		0	342	342	342
2500	Total budgetary resources		=====		
		0	342	342	342
2501	Memo: Budgetary resources, subj to apportionment	0	342	342	342
2503	Memo: Budgetary resources, direct unob bal, EOY	0	342	342	342

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,196,329	7,196,329	7,196,329	7,196,329
3020	Ob Bal: Outlays (gross)	-153,724	-268,186	-388,585	-545,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-342	-342	-342
3050	Ob Bal: EOY: Unpaid obligations	7,042,604	6,927,801	6,807,402	6,650,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,196,329	7,196,329	7,196,329	7,196,329
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,042,604	6,927,801	6,807,402	6,650,899



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
Treasury Account: Capital Assistance for High Speed Rail Corridors  
Budget Account Id: 021-27-0719 Treasury Account Id: 69- -09/12-0718  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	153,724	268,186	388,585	545,087
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		153,724	268,186	388,585	545,087
4080	Disc: Outlays, net	=====	=====	=====	=====
		153,724	268,186	388,585	545,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		153,724	268,186	388,585	545,087

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119,426	119,426	119,426	119,426
1021	Unob Bal: Recov of prior year unpaid obligations	19	1,646	3,616	4,751
1041	Unob Bal: Antic recov of prior year unpaid obl	35,981	34,354	32,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,426	155,426	155,426	124,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,426	155,426	155,426	124,178

**Status of Budgetary Resources**

2002	All Programs	2,456	16,470	17,664	25,479
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,456	16,470	17,664	25,479
2201	Unob Bal: Apportioned: Avail in the current period	116,989	104,602	105,379	98,699
2203	Unob Bal: Apportioned: Anticipated	35,981	34,354	32,384	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		152,970	138,956	137,762	98,699
2500	Total budgetary resources	=====	=====	=====	=====
		155,426	155,426	155,426	124,178
2501	Memo: Budgetary resources, subj to apportionment	152,970	138,956	137,762	98,699
2501	Memo: Budgetary resources, subj to apportionment	2,456	16,470	17,664	25,479
	<b>Sub-Total, 2501</b>	<b>155,426</b>	<b>155,426</b>	<b>155,426</b>	<b>124,178</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	152,970	138,956	137,762	98,699

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Treasury Account: Capital Assistance for High Speed Rail Corridors and Intercity P  
 Budget Account Id: 021-27-0719 Treasury Account Id: 69- - /X -0719  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,946,547	1,946,547	1,946,547	1,946,547
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,456	16,470	17,664	25,479
3020	Ob Bal: Outlays (gross)	-162,727	-182,267	-199,058	-221,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-1,646	-3,616	-4,751
3050	Ob Bal: EOY: Unpaid obligations	1,786,258	1,779,105	1,761,537	1,745,901
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,946,547	1,946,547	1,946,547	1,946,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,786,258	1,779,105	1,761,537	1,745,901

**BA & O, Net**

4010	Disc: Outlays from new authority	0	509	0	0
4011	Disc: Outlays from balances	162,727	181,758	199,058	221,374
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		162,727	182,267	199,058	221,374
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,727	182,267	199,058	221,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,727	182,267	199,058	221,374

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors  
 Treasury Account:  
 Budget Account Id: 021-27-0719 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119,477	119,477	119,477	119,477
1021	Unob Bal: Recov of prior year unpaid obligations	19	1,989	3,960	5,094
1041	Unob Bal: Antic recov of prior year unpaid obl	36,007	34,380	32,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,504	155,846	155,820	124,572
1130	BA: Disc: Appropriations permanently reduced	0	0	0	-51
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-51	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	-51	-51
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-51	-51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		155,504	155,846	155,770	124,521

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,456	16,470	17,664	25,479
2201	Unob Bal: Apportioned: Avail in the current period	117,039	104,652	105,379	98,700
2203	Unob Bal: Apportioned: Anticipated	36,007	34,380	32,384	0
2403	Unob Bal: Unapportioned: Other	1	343	343	343
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,048	139,376	138,106	99,042
2500	Total budgetary resources	=====	=====	=====	=====
		155,504	155,846	155,770	124,521
2501	Memo: Budgetary resources, subj to apportionment	155,504	155,846	155,770	124,521
2503	Memo: Budgetary resources, direct unob bal, EOY	153,048	139,376	138,106	99,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital Assistance for High Speed Rail Corridors  
 Treasury Account:  
 Budget Account Id: 021-27-0719 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,144,947	9,144,947	9,144,947	9,144,947
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,456	16,470	17,664	25,479
3020	Ob Bal: Outlays (gross)	-318,198	-452,237	-589,427	-768,246
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19	-1,646	-3,617	-4,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-342	-342	-342
3050	Ob Bal: EOY: Unpaid obligations	8,829,185	8,707,192	8,569,224	8,397,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,144,947	9,144,947	9,144,947	9,144,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,829,185	8,707,192	8,569,224	8,397,086

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-51	-51
4010	Disc: Outlays from new authority	0	509	0	0
4011	Disc: Outlays from balances	318,198	451,727	589,427	768,246
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		318,198	452,237	589,427	768,246
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	-51	-51
4080	Disc: Outlays, net	=====	=====	=====	=====
		318,198	452,237	589,427	768,246
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-51	-51
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		318,198	452,237	589,427	768,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Next Generation High-speed Rail  
 Treasury Account: Next Generation High Speed Rail  
 Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,434	8,434	8,434	8,434
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,277	1,277	1,434
1041	Unob Bal: Antic recov of prior year unpaid obl	99	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,534	9,711	9,712	9,868

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,435	8,534	8,534	8,534
2203	Unob Bal: Apportioned: Anticipated	99	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,177	1,177	1,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
2500	Total budgetary resources	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
2501	Memo: Budgetary resources, subj to apportionment	8,534	9,711	9,712	9,868
2503	Memo: Budgetary resources, direct unob bal, EOY	8,534	9,711	9,712	9,868

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,093	6,093	6,093	6,093
3020	Ob Bal: Outlays (gross)	0	0	-133	-521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1,277	-1,277	-1,434
3050	Ob Bal: EOY: Unpaid obligations	6,093	4,816	4,683	4,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,093	6,093	6,093	6,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,093	4,816	4,683	4,139

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Next Generation High-speed Rail  
Treasury Account: Next Generation High Speed Rail  
Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	133	521
4020	Disc: Total outlays, gross	0	=====	133	521
4080	Disc: Outlays, net	0	=====	133	521
4190	Outlays, net (disc. and mand.)	0	=====	133	521

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Next Generation High-speed Rail  
 Treasury Account:  
 Budget Account Id: 021-27-0722 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,434	8,434	8,434	8,434
1021	Unob Bal: Recov of prior year unpaid obligations	1	1,277	1,277	1,434
1041	Unob Bal: Antic recov of prior year unpaid obl	99	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,534	9,711	9,712	9,868

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	8,435	8,534	8,534	8,534
2203	Unob Bal: Apportioned: Anticipated	99	0	0	0
2403	Unob Bal: Unapportioned: Other	0	1,177	1,177	1,334
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
2500	Total budgetary resources	=====	=====	=====	=====
		8,534	9,711	9,712	9,868
2501	Memo: Budgetary resources, subj to apportionment	8,534	9,711	9,712	9,868
2503	Memo: Budgetary resources, direct unob bal, EOY	8,534	9,711	9,712	9,868

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,093	6,093	6,093	6,093
3020	Ob Bal: Outlays (gross)	0	0	-133	-521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1,277	-1,277	-1,434
3050	Ob Bal: EOY: Unpaid obligations	6,093	4,816	4,683	4,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,093	6,093	6,093	6,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,093	4,816	4,683	4,139



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Next Generation High-speed Rail  
Treasury Account:  
Budget Account Id: 021-27-0722 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	133	521
4020	Disc: Total outlays, gross		=====		
		0	0	133	521
4080	Disc: Outlays, net		=====		
		0	0	133	521
4190	Outlays, net (disc. and mand.)		=====		
		0	0	133	521

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Northeast Corridor Improvement Program  
 Treasury Account: Northeast Corridor Improvement Program  
 Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,419	5,419	5,419	5,419
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,419	5,419	5,419	5,419
2500	Total budgetary resources	=====	=====	=====	=====
		5,419	5,419	5,419	5,419
2501	Memo: Budgetary resources, subj to apportionment	5,419	5,419	5,419	5,419
2503	Memo: Budgetary resources, direct unob bal, EOY	5,419	5,419	5,419	5,419

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1050	Unob Bal: Unobligated balance (total)		=====		
		177	177	177	177
1910	Total budgetary resources (disc. and mand.)		=====		
		177	177	177	177

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	177	177	177	177
2490	Unob Bal: end of year		=====		
		177	177	177	177
2500	Total budgetary resources		=====		
		177	177	177	177
2501	Memo: Budgetary resources, subj to apportionment	177	177	177	177
2503	Memo: Budgetary resources, direct unob bal, EOY	177	177	177	177

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Northeast Corridor Improvement Program  
 Treasury Account:  
 Budget Account Id: 021-27-0123 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,595	5,595	5,595	5,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,595	5,595	5,595	5,595

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,419	5,419	5,419	5,419
2403	Unob Bal: Unapportioned: Other	177	177	177	177
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
2500	Total budgetary resources	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
2501	Memo: Budgetary resources, subj to apportionment	5,595	5,595	5,595	5,595
2503	Memo: Budgetary resources, direct unob bal, EOY	5,595	5,595	5,595	5,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Rail Line Relocation and Improvement Program  
 Treasury Account: Rail Line Relocation and Improvement Program  
 Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,548	38,548	38,548	38,548
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	603
1041	Unob Bal: Antic recov of prior year unpaid obl	600	595	595	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,148	39,148	39,148	39,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,148	39,148	39,148	39,150

**Status of Budgetary Resources**

2002	All Programs	4,033	12,760	17,310	20,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,033	12,760	17,310	20,179
2201	Unob Bal: Apportioned: Avail in the current period	34,514	25,793	21,243	18,969
2203	Unob Bal: Apportioned: Anticipated	600	595	595	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,114	26,388	21,838	18,971
2500	Total budgetary resources	=====	=====	=====	=====
		39,148	39,148	39,148	39,150
2501	Memo: Budgetary resources, subj to apportionment	35,114	26,388	21,838	18,971
2501	Memo: Budgetary resources, subj to apportionment	4,033	12,760	17,310	20,179
	Sub-Total, 2501	39,147	39,148	39,148	39,150
2503	Memo: Budgetary resources, direct unob bal, EOY	35,114	26,388	21,838	18,971

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Rail Line Relocation and Improvement Program  
 Treasury Account: Rail Line Relocation and Improvement Program  
 Budget Account Id: 021-27-0716 Treasury Account Id: 69- - /X -0716  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,011	35,011	35,011	35,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,033	12,760	17,310	20,179
3020	Ob Bal: Outlays (gross)	-1,872	-6,104	-8,312	-11,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-603
3050	Ob Bal: EOY: Unpaid obligations	37,172	41,661	44,003	43,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,011	35,011	35,011	35,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,172	41,661	44,003	43,582

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	488	0
4011	Disc: Outlays from balances	1,872	6,104	7,824	11,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,872	6,104	8,312	11,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,872	6,104	8,312	11,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,872	6,104	8,312	11,005

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Rail Line Relocation and Improvement Program  
 Treasury Account:  
 Budget Account Id: 021-27-0716 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	38,548	38,548	38,548	38,548
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	603
1041	Unob Bal: Antic recov of prior year unpaid obl	600	595	595	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,148	39,148	39,148	39,150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,148	39,148	39,148	39,150

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,033	12,760	17,310	20,179
2201	Unob Bal: Apportioned: Avail in the current period	34,514	25,793	21,243	18,969
2203	Unob Bal: Apportioned: Anticipated	600	595	595	0
2403	Unob Bal: Unapportioned: Other	0	0	0	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,114	26,388	21,838	18,971
2500	Total budgetary resources	=====	=====	=====	=====
		39,148	39,148	39,148	39,150
2501	Memo: Budgetary resources, subj to apportionment	39,148	39,148	39,148	39,150
2503	Memo: Budgetary resources, direct unob bal, EOY	35,114	26,388	21,838	18,971

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Rail Line Relocation and Improvement Program  
 Treasury Account:  
 Budget Account Id: 021-27-0716 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,011	35,011	35,011	35,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,033	12,760	17,310	20,179
3020	Ob Bal: Outlays (gross)	-1,872	-6,104	-8,312	-11,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-603
3050	Ob Bal: EOY: Unpaid obligations	37,172	41,661	44,003	43,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,011	35,011	35,011	35,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,172	41,661	44,003	43,582

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	488	0
4011	Disc: Outlays from balances	1,872	6,104	7,824	11,005
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,872	6,104	8,312	11,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,872	6,104	8,312	11,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,872	6,104	8,312	11,005



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Safety Technology Program  
 Treasury Account: Railroad Safety Technology Program  
 Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	498	498
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		587	587	587	585
1910	Total budgetary resources (disc. and mand.)		=====		
		587	587	587	585

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	87	87	585	585
2203	Unob Bal: Apportioned: Anticipated	500	500	2	0
2490	Unob Bal: end of year		=====		
		587	587	587	585
2500	Total budgetary resources		=====		
		587	587	587	585
2501	Memo: Budgetary resources, subj to apportionment	587	587	587	585
2503	Memo: Budgetary resources, direct unob bal, EOY	587	587	587	585

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,215	25,215	25,215	25,215
3020	Ob Bal: Outlays (gross)	-469	-2,507	-2,589	-6,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-498	-498
3050	Ob Bal: EOY: Unpaid obligations	24,747	22,708	22,128	18,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,215	25,215	25,215	25,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,747	22,708	22,128	18,446

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	469	2,507	2,589	6,271
4020	Disc: Total outlays, gross		=====	=====	=====
		469	2,507	2,589	6,271
4080	Disc: Outlays, net		=====	=====	=====
		469	2,507	2,589	6,271
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		469	2,507	2,589	6,271

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Safety Technology Program  
 Treasury Account:  
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	87	87	87	87
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	498	498
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	2	0
1050	Unob Bal: Unobligated balance (total)		=====		
		587	587	587	585
1910	Total budgetary resources (disc. and mand.)		=====		
		587	587	587	585

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	87	87	585	585
2203	Unob Bal: Apportioned: Anticipated	500	500	2	0
2490	Unob Bal: end of year		=====		
		587	587	587	585
2500	Total budgetary resources		=====		
		587	587	587	585
2501	Memo: Budgetary resources, subj to apportionment	587	587	587	585
2503	Memo: Budgetary resources, direct unob bal, EOY	587	587	587	585

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,215	25,215	25,215	25,215
3020	Ob Bal: Outlays (gross)	-469	-2,507	-2,589	-6,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-498	-498
3050	Ob Bal: EOY: Unpaid obligations	24,747	22,708	22,128	18,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,215	25,215	25,215	25,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,747	22,708	22,128	18,446

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Safety Technology Program  
 Treasury Account:  
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	469	2,507	2,589	6,271
4020	Disc: Total outlays, gross		=====	=====	=====
		469	2,507	2,589	6,271
4080	Disc: Outlays, net		=====	=====	=====
		469	2,507	2,589	6,271
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		469	2,507	2,589	6,271

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-0750  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	33,445
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	33,445
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,445
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	33,445
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	0	33,445
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	33,445
2500	Total budgetary resources		=====		=====
		0	0	0	33,445
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	33,445
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,445
3020	Ob Bal: Outlays (gross)	0	0	0	-33,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-0750  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,445
4100	Mand: Outlays from new authority	0	0	0	33,445
4110	Mand: Total outlays, gross	0	0	0	33,445
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,445
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,445
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	33,445
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	33,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Program  
 Treasury Account:  
 Budget Account Id: 021-27-0750 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	0	0	33,445
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	33,445
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	33,445
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	33,445

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	33,445
2500	Total budgetary resources		=====		=====
		0	0	0	33,445
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	33,445

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	33,445
3020	Ob Bal: Outlays (gross)	0	0	0	-33,445

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,445
4100	Mand: Outlays from new authority	0	0	0	33,445
4110	Mand: Total outlays, gross	0	0	0	33,445
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,445
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,445
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	33,445

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program  
Treasury Account:  
Budget Account Id: 021-27-0750 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 33,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	-499,858	-499,858	-499,858	-499,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-499,858	-499,858	-499,858	-499,858
1800	BA: Mand: Spending auth: Collected	14,652	24,916	43,882	54,905
1825	BA: Mand: Spending auth: Applied to repay debt	-78	-159	-239	-53,268
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,573	24,757	43,643	1,638
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,573	24,757	43,643	1,638
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-485,285	-475,101	-456,216	-498,221

**Status of Budgetary Resources**

2002	All Programs	15	28	53	54,903
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15	28	53	54,903
2403	Unob Bal: Unapportioned: Other	5,072	5,070	5,058	3,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,072	5,070	5,058	3,923
2500	Total budgetary resources	=====	=====	=====	=====
		5,087	5,099	5,111	58,826
2501	Memo: Budgetary resources, subj to apportionment	15	28	53	54,903
2501	Memo: Budgetary resources, subj to apportionment	5,072	5,070	5,058	3,923
	Sub-Total, 2501	5,087	5,098	5,111	58,826
2503	Memo: Budgetary resources, direct unob bal, EOY	5,072	5,070	5,058	3,923

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	511,493	511,493	511,493	511,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	28	53	54,903
3020	Ob Bal: Outlays (gross)	-24,900	-53,773	-104,912	-213,158
3050	Ob Bal: EOY: Unpaid obligations	486,608	457,749	406,634	353,238
3100	Obligated balance, start of year	=====	=====	=====	=====
		511,493	511,493	511,493	511,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		486,608	457,749	406,634	353,238

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,573	24,757	43,643	1,638
4110	Mand: Total outlays, gross	24,900	53,773	104,912	213,158
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,652	-24,916	-43,882	-54,905
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,652	-24,916	-43,882	-54,905
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-78	-159	-239	-53,268
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,248	28,857	61,030	158,253
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-78	-159	-239	-53,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,248	28,857	61,030	158,253

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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 13  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	504,929	504,929	504,929	504,929
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		504,929	504,929	504,929	504,929
1400	BA: Mand: Borrowing authority	0	0	0	14,532
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	14,532
1800	BA: Mand: Spending auth: Collected	0	0	0	38,656
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,667	3,334	5,001	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	0	1	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-243	-163	-82	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,425	3,171	4,920	38,656
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,425	3,171	4,920	53,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		506,354	508,100	509,849	558,116

**Status of Budgetary Resources**

2002	All Programs	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2201	Unob Bal: Apportioned: Avail in the current period	37	24	11	1,069
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	1	1	0
2403	Unob Bal: Unapportioned: Other	15,944	27,875	48,509	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,982	27,900	48,522	1,069
2500	Total budgetary resources	=====	=====	=====	=====
		15,982	27,900	48,522	1,069
2501	Memo: Budgetary resources, subj to apportionment	15,944	27,875	48,509	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1	0
2501	Memo: Budgetary resources, subj to apportionment	37	24	11	1,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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 13  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>15,981</b>	<b>27,899</b>	<b>48,521</b>	<b>1,069</b>
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	38	25	12	1,069
2503	Memo: Budgetary resources, direct unob bal, EOY	15,944	27,875	48,509	0
<b>Sub-Total, 2503</b>		<b>15,982</b>	<b>27,900</b>	<b>48,521</b>	<b>1,069</b>

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,667	-3,334	-5,001	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,667	-3,334	-5,001	0
3200	Obligated balance, end of year	=====	=====	=====	
		-1,667	-3,334	-5,000	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,425	3,171	4,920	53,188
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-33,445
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,211
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	0	-38,656
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,667	-3,334	-5,001	0
4143	Mand: Offsets, BA only: Antic offsetting collect	242	163	81	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,425	-3,171	-4,920	0
4160	Mand: Budget authority, net		=====		=====
		0	0	0	14,532
4170	Mand: Outlays, net		=====		=====
		0	0	0	-38,656
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	14,532

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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 13  
FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -38,656

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo  
 Treasury Account:  
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,070	5,070	5,070	5,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,070	5,070	5,070	5,070
1400	BA: Mand: Borrowing authority	0	0	0	14,532
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	14,532
1800	BA: Mand: Spending auth: Collected	14,652	24,916	43,882	93,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,667	3,334	5,001	0
1825	BA: Mand: Spending auth: Applied to repay debt	-78	-159	-239	-53,268
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	0	1	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-243	-163	-82	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,998	27,929	48,563	40,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,998	27,929	48,563	54,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,069	32,999	53,633	59,896

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15	28	54	54,903
2201	Unob Bal: Apportioned: Avail in the current period	37	24	11	1,069
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	1	1	0
2403	Unob Bal: Unapportioned: Other	21,016	32,946	53,567	3,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,054	32,971	53,579	4,992
2500	Total budgetary resources	=====	=====	=====	=====
		21,069	32,999	53,633	59,896
2501	Memo: Budgetary resources, subj to apportionment	21,068	32,998	53,632	59,896
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,054	32,971	53,579	4,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo  
 Treasury Account:  
 Budget Account Id: 021-27-4420 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	511,493	511,493	511,493	511,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	28	54	54,903
3020	Ob Bal: Outlays (gross)	-24,900	-53,773	-104,912	-213,158
3050	Ob Bal: EOY: Unpaid obligations	486,608	457,749	406,635	353,238
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,667	-3,334	-5,001	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,667	-3,334	-5,001	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		511,493	511,493	511,493	511,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		484,941	454,414	401,634	353,238

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,998	27,929	48,563	54,825
4110	Mand: Total outlays, gross	24,900	53,773	104,912	213,158
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-33,445
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,211
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,652	-24,916	-43,882	-54,905
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,652	-24,916	-43,882	-93,561
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,667	-3,334	-5,001	0
4143	Mand: Offsets, BA only: Antic offsetting collect	242	163	81	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,425	-3,171	-4,920	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-78	-159	-239	-38,736
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,248	28,857	61,030	119,597
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-78	-159	-239	-38,736

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo  
Treasury Account:  
Budget Account Id: 021-27-4420 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		10,248	28,857	61,030	119,597

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Rehabilitation and Improvement Liquidating Account  
 Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account  
 Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	80	80
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80	80	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74	-74	-74	0
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

**Status of Budgetary Resources**

2002	All Programs	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	6	6	6	0
2490	Unob Bal: end of year		=====		
		6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6
	Sub-Total, 2501	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Railroad Rehabilitation and Improvement Liquidating Account  
 Treasury Account: Railroad Rehabilitation and Improvement Liquidating Account  
 Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411  
 FACTS II User: Stella Hawkins / (405) 954-9369 / stella.stevenson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-6
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		6	6	6	6
4100	Mand: Outlays from new authority	0	0	0	6
4110	Mand: Total outlays, gross	0	0	0	6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-80	-80
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-80	-80
4143	Mand: Offsets, BA only: Antic offsetting collect	-6	-6	74	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-6	-6	74	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-74
4170	Mand: Outlays, net		=====		
		0	0	-80	-74
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-74
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-80	-74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati  
 Treasury Account:  
 Budget Account Id: 021-27-4411 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	80	80
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-74
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80	80	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74	-74	-74	0
1850	BA: Mand: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	6
2201	Unob Bal: Apportioned: Avail in the current period	6	6	6	0
2490	Unob Bal: end of year		=====		
		6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Railroad Rehabilitation and Improvement Liquidati  
 Treasury Account:  
 Budget Account Id: 021-27-4411 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-6
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		6	6	6	6
4100	Mand: Outlays from new authority	0	0	0	6
4110	Mand: Total outlays, gross	0	0	0	6
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-80	-80
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-80	-80
4143	Mand: Offsets, BA only: Antic offsetting collect	-6	-6	74	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-6	-6	74	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-74
4170	Mand: Outlays, net		=====		
		0	0	-80	-74
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-74
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-80	-74

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra  
 Treasury Account:  
 Budget Account Id: 021-27- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	247,131	247,131	247,131	247,131
1021	Unob Bal: Recov of prior year unpaid obligations	7,155	16,103	21,345	26,457
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1041	Unob Bal: Antic recov of prior year unpaid obl	40,731	37,958	41,764	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		295,016	301,191	310,239	273,400
1100	BA: Disc: Appropriation	1,641,581	1,759,581	1,749,596	1,749,596
1121	BA: Disc: Approps transferred from other accounts	0	0	185,000	185,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-91,242	-91,293
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-51	0
1134	BA: Disc: Appropriations precluded from obligation	-845,852	-845,852	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		795,729	913,729	1,843,303	1,843,303
1200	BA: Mand: Appropriation	0	0	0	33,445
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
		0	0	0	33,445
1700	BA: Disc: Spending auth: Collected	19	160	517	2,362
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-39	-39
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,743	5,610	8,256	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,762	5,770	8,734	2,322
1800	BA: Mand: Spending auth: Collected	15,102	15,498	56,644	57,228
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-1,886	-2,101	-2,101	-2,101
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-74
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	46,207	45,811	4,665	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74	-74	-74	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		59,349	59,135	59,135	55,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		860,841	978,634	1,911,172	1,934,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,155,857	1,279,825	2,221,411	2,207,524

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra  
 Treasury Account:  
 Budget Account Id: 021-27- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	744,760	819,648	1,753,193	1,870,264
2104	Reimbursable obligations incurred (total)	13,216	13,656	54,904	56,904
2201	Unob Bal: Apportioned: Avail in the current period	279,349	326,851	340,749	270,132
2203	Unob Bal: Apportioned: Anticipated	92,600	89,299	54,685	0
2403	Unob Bal: Unapportioned: Other	25,931	30,371	17,880	10,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		397,881	446,521	413,314	280,355
2500	Total budgetary resources	=====	=====	=====	=====
		1,155,857	1,279,825	2,221,411	2,207,524
2501	Memo: Budgetary resources, subj to apportionment	1,155,857	1,279,825	2,221,411	2,207,524
2503	Memo: Budgetary resources, direct unob bal, EOY	349,980	398,941	403,982	280,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	47,900	47,581	9,333	144

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,541,138	9,541,138	9,541,138	9,541,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	751,362	826,591	1,800,760	1,916,954
3011	Ob Bal: Obligations incurred: Expired accounts	6,614	6,713	7,338	10,215
3020	Ob Bal: Outlays (gross)	-832,797	-1,306,158	-1,911,728	-2,526,414
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	9,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-319	-7,871	-11,815	-17,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,836	-8,232	-9,530	-9,456
3050	Ob Bal: EOY: Unpaid obligations	9,459,163	9,052,181	9,416,162	8,924,926
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,022	-3,022	-3,022	-3,022
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	38	38
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,886	2,101	2,101	2,101
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,135	-920	-882	-882
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,538,116	9,538,116	9,538,116	9,538,116
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,458,027	9,051,261	9,415,281	8,924,044

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Railroad Administra  
 Treasury Account:  
 Budget Account Id: 021-27- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		801,492	919,499	1,852,037	1,845,625
4010 Disc:	Outlays from new authority	443,449	749,997	1,144,672	1,512,471
4011 Disc:	Outlays from balances	374,246	540,663	710,491	923,344
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		817,694	1,290,660	1,855,164	2,435,815
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12	-66	-249	-1,955
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7	-95	-268	-406
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-160	-517	-2,362
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	38	38
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1	1
4053 Disc:	Offsets, BA only: Antic offsetting collect	-5,743	-5,610	-8,256	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,743	-5,609	-8,217	39
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		795,729	913,729	1,843,303	1,843,303
4080,Disc:	Outlays, net	=====	=====	=====	=====
		817,675	1,290,499	1,854,646	2,433,453
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		59,349	59,135	59,135	88,499
4100 Mand:	Outlays from new authority	13,002	13,398	54,464	88,499
4101 Mand:	Outlays from balances	2,101	2,101	2,101	2,101
4110 Mand:	Total outlays, gross	15,102	15,498	56,564	90,599
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-15,102	-15,498	-56,564	-57,147
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-80	-80
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,102	-15,498	-56,644	-57,228
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	1,886	2,101	2,101	2,101
4143 Mand:	Offsets, BA only: Antic offsetting collect	-46,133	-45,737	-4,591	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,247	-43,637	-2,490	2,101

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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	0	0	0	33,372
4170	Mand: Outlays, net	0	0	-80	33,372
4180	Budget authority, net (disc. and mand.)	795,729	913,729	1,843,303	1,876,675
4190	Outlays, net (disc. and mand.)	817,675	1,290,499	1,854,566	2,466,825



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration  
 Treasury Account:  
 Budget Account Id: 021-27- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,070	5,070	5,070	5,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,070	5,070	5,070	5,070
1400	BA: Mand: Borrowing authority	0	0	0	14,532
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	14,532
1800	BA: Mand: Spending auth: Collected	14,652	24,916	43,882	93,561
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,667	3,334	5,001	0
1825	BA: Mand: Spending auth: Applied to repay debt	-78	-159	-239	-53,268
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	0	1	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-243	-163	-82	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		15,998	27,929	48,563	40,293
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,998	27,929	48,563	54,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,069	32,999	53,633	59,896

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	15	28	54	54,903
2201	Unob Bal: Apportioned: Avail in the current period	37	24	11	1,069
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	1	1	0
2403	Unob Bal: Unapportioned: Other	21,016	32,946	53,567	3,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,054	32,971	53,579	4,992
2500	Total budgetary resources	=====	=====	=====	=====
		21,069	32,999	53,633	59,896
2501	Memo: Budgetary resources, subj to apportionment	21,068	32,998	53,632	59,896
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,054	32,971	53,579	4,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration  
 Treasury Account:  
 Budget Account Id: 021-27- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	511,493	511,493	511,493	511,493
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	28	54	54,903
3020	Ob Bal: Outlays (gross)	-24,900	-53,773	-104,912	-213,158
3050	Ob Bal: EOY: Unpaid obligations	486,608	457,749	406,635	353,238
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,667	-3,334	-5,001	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,667	-3,334	-5,001	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		511,493	511,493	511,493	511,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		484,941	454,414	401,634	353,238

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,998	27,929	48,563	54,825
4110	Mand: Total outlays, gross	24,900	53,773	104,912	213,158
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-33,445
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-5,211
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-14,652	-24,916	-43,882	-54,905
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,652	-24,916	-43,882	-93,561
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,667	-3,334	-5,001	0
4143	Mand: Offsets, BA only: Antic offsetting collect	242	163	81	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,425	-3,171	-4,920	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-78	-159	-239	-38,736
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,248	28,857	61,030	119,597
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-78	-159	-239	-38,736

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration  
Treasury Account:  
Budget Account Id: 021-27- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		10,248	28,857	61,030	119,597

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1050	Unob Bal: Unobligated balance (total)		=====		
		104	104	104	104
1100	BA: Disc: Appropriation	0	0	102,713	102,713
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,171	-5,171
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	97,542	97,542
1700	BA: Disc: Spending auth: Collected	0	0	11	19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	327	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	339	19
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	97,880	97,561
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		104	104	97,984	97,665

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	49	72,560	97,005
2002	All Programs	49	0	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		49	49	72,560	97,005
2201	Unob Bal: Apportioned: Avail in the current period	55	55	9,496	660
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,600	0
2203	Unob Bal: Apportioned: Anticipated	0	0	327	0
2490	Unob Bal: end of year		=====	=====	
		55	55	25,424	660
2500	Total budgetary resources		=====	=====	=====
		104	104	97,984	97,665
2501	Memo: Budgetary resources, subj to apportionment	55	104	97,984	97,665
2501	Memo: Budgetary resources, subj to apportionment	49	0	0	0
	<b>Sub-Total, 2501</b>	<b>104</b>	<b>104</b>	<b>97,984</b>	<b>97,665</b>

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	25,104	660
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	320	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	49	49	72,560	97,005
3020	Ob Bal: Outlays (gross)	0	-42	-65,723	-85,235
3050	Ob Bal: EOY: Unpaid obligations	49	7	6,837	11,770
3200	Obligated balance, end of year		=====	=====	=====
		49	7	6,837	11,770

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	97,880	97,561
4010	Disc: Outlays from new authority	0	0	65,679	85,190
4011	Disc: Outlays from balances	0	42	44	44
4020	Disc: Total outlays, gross		=====	=====	=====
		0	42	65,723	85,235
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-11	-19
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-327	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-327	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	97,542	97,542
4080	Disc: Outlays, net		=====	=====	=====
		0	42	65,712	85,215
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	97,542	97,542
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	42	65,712	85,215

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Administrative Expenses  
Treasury Account: Administrative Expenses  
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /X -1120  
FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	99,317	99,317	0	0
1134	BA: Disc: Appropriations precluded from obligation	-51,175	-51,175	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		48,142	48,142	0	0
1700	BA: Disc: Spending auth: Collected	9	11	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	350	350	0	0
1750	BA: Disc: Spending auth: Total		=====		
		359	361	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		48,501	48,504	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		48,501	48,504	0	0

**Status of Budgetary Resources**

2002	All Programs	28,480	46,081	0	0
2004	Direct obligations incurred (total)	=====	=====		
		28,480	46,081	0	0
2201	Unob Bal: Apportioned: Avail in the current period	3,662	2,064	0	0
2203	Unob Bal: Apportioned: Anticipated	350	350	0	0
2403	Unob Bal: Unapportioned: Other	16,009	9	0	0
2490	Unob Bal: end of year	=====	=====		
		20,021	2,422	0	0
2500	Total budgetary resources	=====	=====		
		48,501	48,504	0	0
2501	Memo: Budgetary resources, subj to apportionment	20,021	2,422	0	0
2501	Memo: Budgetary resources, subj to apportionment	28,480	46,081	0	0
	Sub-Total, 2501	48,501	48,503	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20,021	2,072	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	350	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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- - /13-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,480	46,081	0	0
3020	Ob Bal: Outlays (gross)	-21,653	-41,148	0	0
3050	Ob Bal: EOY: Unpaid obligations	6,828	4,933	0	0
	3200, Obligated balance, end of year	=====	=====		
		6,828	4,933	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		48,501	48,504	0	0
4010	Disc: Outlays from new authority	21,653	41,148	0	0
4020	Disc: Total outlays, gross	=====	=====		
		21,653	41,148	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-11	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-9	-11	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-350	-350	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-350	-350	0	0
4070	Disc: Budget authority, net	=====	=====		
		48,142	48,142	0	0
4080	Disc: Outlays, net	=====	=====		
		21,644	41,137	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		48,142	48,142	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		21,644	41,137	0	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	656	656	656	656
1021	Unob Bal: Recov of prior year unpaid obligations	672	723	725	887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,328	1,379	1,381	1,543
1700	BA: Disc: Spending auth: Collected	8	10	11	11
1750	BA: Disc: Spending auth: Total	8	=====	11	11
		8	10	11	11
1900	Budget authority total (disc. and mand.)	8	=====	11	11
		8	10	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,336	1,389	1,392	1,555

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	785	823	866	1,111
2004	Direct obligations incurred (total)	785	=====	866	=====
		785	823	866	1,111
2403	Unob Bal: Unapportioned: Other	551	567	526	443
2490	Unob Bal: end of year	551	=====	526	443
		551	567	526	443
2500	Total budgetary resources	=====	=====	=====	=====
		1,336	1,389	1,392	1,555
2501	Memo: Budgetary resources, subj to apportionment	1,336	1,389	1,392	1,555
2503	Memo: Budgetary resources, direct unob bal, EOY	551	567	526	443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,040	10,040	10,040	10,040
3011	Ob Bal: Obligations incurred: Expired accounts	785	823	866	1,111
3020	Ob Bal: Outlays (gross)	-5,690	-6,636	-7,759	-8,748
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-672	-723	-725	-887
3050	Ob Bal: EOY: Unpaid obligations	4,463	3,504	2,422	1,515
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,040	10,040	10,040	10,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,463	3,504	2,422	1,515

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		8	10	11	11
4011	Disc: Outlays from balances	5,690	6,636	7,759	8,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,690	6,636	7,759	8,748
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-10	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-10	-11	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,682	6,625	7,748	8,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,682	6,625	7,748	8,737

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	481	481	481	481
1021	Unob Bal: Recov of prior year unpaid obligations	6	13	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		486	493	503	503
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		489	496	506	506

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	489	496	505	505
2490	Unob Bal: end of year		=====		
		489	496	505	505
2500	Total budgetary resources		=====		
		489	496	506	506
2501	Memo: Budgetary resources, subj to apportionment	489	496	506	506
2503	Memo: Budgetary resources, direct unob bal, EOY	476	483	492	492
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	13	13	13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	719	719	719	719
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-115	-191	-191	-203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-13	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	599	516	507	495
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year		=====		
		709	709	709	709
3200	Obligated balance, end of year		=====		
		588	506	496	484

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	115	191	191	203
4020	Disc: Total outlays, gross		=====		
		115	191	191	203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		112	188	188	200
4190	Outlays, net (disc. and mand.)		=====		
		112	188	188	200

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	681	681	681	681
1021	Unob Bal: Recov of prior year unpaid obligations	24	52	77	79
1050	Unob Bal: Unobligated balance (total)		=====		
		705	732	757	760
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		706	733	758	761

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	706	733	758	761
2490	Unob Bal: end of year		=====		
		706	733	758	761
2500	Total budgetary resources		=====		
		706	733	758	761
2501	Memo: Budgetary resources, subj to apportionment	706	733	758	761
2503	Memo: Budgetary resources, direct unob bal, EOY	706	733	758	761

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /10-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	551	551	551	551
3020	Ob Bal: Outlays (gross)	12	13	-86	-84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-52	-77	-79
3050	Ob Bal: EOY: Unpaid obligations	539	512	388	388
3100	Obligated balance, start of year	551	551	551	551
3200	Obligated balance, end of year	539	512	388	388

**BA & O, Net**

4000	Disc: Budget authority, gross	1	1	1	1
4011	Disc: Outlays from balances	-12	-13	86	84
4020	Disc: Total outlays, gross	-12	-13	86	84
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4080	Disc: Outlays, net	-13	-14	86	83
4190	Outlays, net (disc. and mand.)	-13	-14	86	83

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	638	638	638	638
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	132
1050	Unob Bal: Unobligated balance (total)		=====		
		638	638	642	771
1910	Total budgetary resources (disc. and mand.)		=====		
		638	638	642	771

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	638	638	642	771
2490	Unob Bal: end of year		=====		
		638	638	642	771
2500	Total budgetary resources		=====		
		638	638	642	771
2501	Memo: Budgetary resources, subj to apportionment	638	638	642	771
2503	Memo: Budgetary resources, direct unob bal, EOY	638	638	642	771

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	330	330	330	330
3020	Ob Bal: Outlays (gross)	0	0	-1	118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-132
3050	Ob Bal: EOY: Unpaid obligations	330	329	325	315
3100	Obligated balance, start of year		=====		
		330	330	330	330
3200	Obligated balance, end of year		=====		
		330	329	325	315

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Administrative Expenses  
Treasury Account: Administrative Expenses  
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /09-1120  
FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	1	-118
4020	Disc: Total outlays, gross		=====	1	-118
		0	0	1	-118
4080	Disc: Outlays, net		=====	1	-118
		0	0	1	-118
4190	Outlays, net (disc. and mand.)		=====	1	-118
		0	0	1	-118

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,253	2,253	2,253	2,253
1021	Unob Bal: Recov of prior year unpaid obligations	32	89	110	607
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,285	2,342	2,363	75
1700	BA: Disc: Spending auth: Collected	0	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	1	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,286	2,343	2,365	77

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	77
2004	Direct obligations incurred (total)		=====		
		0	0	1	77
2403	Unob Bal: Unapportioned: Other	2,286	2,343	2,363	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,286	2,343	2,363	0
2500	Total budgetary resources	=====	=====	=====	
		2,286	2,343	2,365	77
2501	Memo: Budgetary resources, subj to apportionment	2,286	2,343	2,365	77
2503	Memo: Budgetary resources, direct unob bal, EOY	2,286	2,343	2,363	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /08-1120  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	372	372	372	372
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	77
3020	Ob Bal: Outlays (gross)	32	50	31	158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-89	-110	-607
3050	Ob Bal: EOY: Unpaid obligations	372	332	294	0
3100	Obligated balance, start of year		=====		
		372	372	372	372
3200	Obligated balance, end of year		=====		
		372	332	294	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	2	2
4011	Disc: Outlays from balances	-32	-50	-31	-158
4020	Disc: Total outlays, gross		=====		
		-32	-50	-31	-158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-2	-2
4080	Disc: Outlays, net		=====		
		-33	-50	-33	-160
4190	Outlays, net (disc. and mand.)		=====		
		-33	-50	-33	-160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,812	4,812	4,812	4,812
1021	Unob Bal: Recov of prior year unpaid obligations	734	877	937	1,728
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,785
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,547	5,689	5,749	3,756
1100	BA: Disc: Appropriation	99,317	99,317	102,713	102,713
1130	BA: Disc: Appropriations permanently reduced	0	0	-5,171	-5,171
1134	BA: Disc: Appropriations precluded from obligation	-51,175	-51,175	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,142	48,142	97,542	97,542
1700	BA: Disc: Spending auth: Collected	20	26	28	37
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	350	350	327	0
1750	BA: Disc: Spending auth: Total		=====		
		370	376	356	37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,513	48,518	97,897	97,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,059	54,207	103,647	101,334

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	29,314	46,953	73,429	98,194
2201	Unob Bal: Apportioned: Avail in the current period	3,717	2,119	9,496	660
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,600	0
2203	Unob Bal: Apportioned: Anticipated	350	350	327	0
2403	Unob Bal: Unapportioned: Other	20,678	4,786	4,794	2,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,745	7,255	30,218	3,140
2500	Total budgetary resources	=====	=====	=====	=====
		54,059	54,207	103,647	101,334
2501	Memo: Budgetary resources, subj to apportionment	54,059	54,207	103,647	101,334
2503	Memo: Budgetary resources, direct unob bal, EOY	24,732	6,892	29,885	3,127
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	363	333	13

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,011	12,011	12,011	12,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,529	46,130	72,560	97,005
3011	Ob Bal: Obligations incurred: Expired accounts	785	823	868	1,189
3020	Ob Bal: Outlays (gross)	-27,413	-47,954	-73,730	-93,994
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-734	-877	-937	-1,728
3050	Ob Bal: EOY: Unpaid obligations	13,179	10,133	10,773	14,483
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,001	12,001	12,001	12,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,168	10,123	10,763	14,473

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,513	48,518	97,897	97,578
4010	Disc: Outlays from new authority	21,653	41,148	65,679	85,190
4011	Disc: Outlays from balances	5,760	6,806	8,051	8,804
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		27,413	47,954	73,730	93,994
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-15	-17	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	-11	-11	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-26	-28	-37
4053	Disc: Offsets, BA only: Antic offsetting collect	-350	-350	-327	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-350	-350	-327	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,142	48,142	97,542	97,542
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,392	47,928	73,701	93,957

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,142	48,142	97,542	97,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,392	47,928	73,701	93,957

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research, Training, and Human Resources  
 Treasury Account: Research, Training, and Human Resources  
 Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	203
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	451
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	419

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	248	248	248	307
2203	Unob Bal: Apportioned: Anticipated	15	15	15	0
2403	Unob Bal: Unapportioned: Other	0	0	0	112
2490	Unob Bal: end of year		=====		
		263	263	263	419
2500	Total budgetary resources		=====		
		263	263	263	419
2501	Memo: Budgetary resources, subj to apportionment	263	263	263	419
2503	Memo: Budgetary resources, direct unob bal, EOY	263	263	263	419

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research, Training, and Human Resources  
 Treasury Account: Research, Training, and Human Resources  
 Budget Account Id: 021-36-1121 Treasury Account Id: 69- - /X -1121  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-203
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	302
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	0
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		474	474	474	302
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Research, Training, and Human Resources  
 Treasury Account:  
 Budget Account Id: 021-36-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	203
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		263	263	263	451
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-31
1910	Total budgetary resources (disc. and mand.)		=====		
		263	263	263	419

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	248	248	248	307
2203	Unob Bal: Apportioned: Anticipated	15	15	15	0
2403	Unob Bal: Unapportioned: Other	0	0	0	112
2490	Unob Bal: end of year		=====		
		263	263	263	419
2500	Total budgetary resources		=====		
		263	263	263	419
2501	Memo: Budgetary resources, subj to apportionment	263	263	263	419
2503	Memo: Budgetary resources, direct unob bal, EOY	263	263	263	419



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Research, Training, and Human Resources  
 Treasury Account:  
 Budget Account Id: 021-36-1121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	505	505	505	505
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-203
3050	Ob Bal: EOY: Unpaid obligations	505	505	505	302
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-31	-31	-31	0
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		474	474	474	302
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Miscellaneous Expired Accounts  
 Treasury Account: Urban Discretionary Grants  
 Budget Account Id: 021-36-1122 Treasury Account Id: 69- - /X -1122  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		628	628	628	679
1910	Total budgetary resources (disc. and mand.)		=====		
		628	628	628	679

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	578
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	0	0	0	101
2490	Unob Bal: end of year		=====		
		628	628	628	679
2500	Total budgetary resources		=====		
		628	628	628	679
2501	Memo: Budgetary resources, subj to apportionment	628	628	628	679
2503	Memo: Budgetary resources, direct unob bal, EOY	628	628	628	679

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101	101	101	101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	0
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	101	101	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Miscellaneous Expired Accounts  
 Treasury Account:  
 Budget Account Id: 021-36-1122 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	578	578	578	578
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	101
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		628	628	628	679
1910	Total budgetary resources (disc. and mand.)		=====		
		628	628	628	679

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	578
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	0	0	0	101
2490	Unob Bal: end of year		=====		
		628	628	628	679
2500	Total budgetary resources		=====		
		628	628	628	679
2501	Memo: Budgetary resources, subj to apportionment	628	628	628	679
2503	Memo: Budgetary resources, direct unob bal, EOY	628	628	628	679

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	101	101	101	101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-101
3050	Ob Bal: EOY: Unpaid obligations	101	101	101	0
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		101	101	101	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Job Access and Reverse Commute Grants  
 Treasury Account: Job Access and Reverse Commute Grants  
 Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,990	14,990	14,990	14,990
1021	Unob Bal: Recov of prior year unpaid obligations	159	176	573	715
1041	Unob Bal: Antic recov of prior year unpaid obl	1,141	1,124	727	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,290	16,290	16,290	15,704

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	15,149	15,166	15,562	15,704
2203	Unob Bal: Apportioned: Anticipated	1,141	1,124	727	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
2500	Total budgetary resources	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
2501	Memo: Budgetary resources, subj to apportionment	16,290	16,290	16,290	15,704
2503	Memo: Budgetary resources, direct unob bal, EOY	16,290	16,290	16,290	15,704

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,761	14,761	14,761	14,761
3020	Ob Bal: Outlays (gross)	-1,044	-2,129	-5,856	-7,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-176	-573	-715
3050	Ob Bal: EOY: Unpaid obligations	13,558	12,456	8,332	6,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,761	14,761	14,761	14,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,558	12,456	8,332	6,451

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Job Access and Reverse Commute Grants  
Treasury Account: Job Access and Reverse Commute Grants  
Budget Account Id: 021-36-1125 Treasury Account Id: 69- - /X -1125  
FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,044	2,129	5,856	7,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,044	2,129	5,856	7,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	2,129	5,856	7,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044	2,129	5,856	7,595

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Job Access and Reverse Commute Grants  
 Treasury Account:  
 Budget Account Id: 021-36-1125 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,990	14,990	14,990	14,990
1021	Unob Bal: Recov of prior year unpaid obligations	159	176	573	715
1041	Unob Bal: Antic recov of prior year unpaid obl	1,141	1,124	727	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,290	16,290	16,290	15,704

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	15,149	15,166	15,562	15,704
2203	Unob Bal: Apportioned: Anticipated	1,141	1,124	727	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
2500	Total budgetary resources	=====	=====	=====	=====
		16,290	16,290	16,290	15,704
2501	Memo: Budgetary resources, subj to apportionment	16,290	16,290	16,290	15,704
2503	Memo: Budgetary resources, direct unob bal, EOY	16,290	16,290	16,290	15,704

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,761	14,761	14,761	14,761
3020	Ob Bal: Outlays (gross)	-1,044	-2,129	-5,856	-7,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-159	-176	-573	-715
3050	Ob Bal: EOY: Unpaid obligations	13,558	12,456	8,332	6,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,761	14,761	14,761	14,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,558	12,456	8,332	6,451

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Account Total, Job Access and Reverse Commute Grants  
Treasury Account:  
Budget Account Id: 021-36-1125 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,044	2,129	5,856	7,595
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,044	2,129	5,856	7,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,044	2,129	5,856	7,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,044	2,129	5,856	7,595

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Interstate Transfer Grants-transit  
 Treasury Account: Interstate Transfer Grants-transit  
 Budget Account Id: 021-36-1127 Treasury Account Id: 69- - /X -1127  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,687	2,687	2,687	2,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,662	2,662	2,662	2,662
2403	Unob Bal: Unapportioned: Other	26	26	26	26
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	2,687

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	11



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Interstate Transfer Grants-transit  
 Treasury Account:  
 Budget Account Id: 021-36-1127 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,687	2,687	2,687	2,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,687	2,687	2,687	2,687

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,662	2,662	2,662	2,662
2403	Unob Bal: Unapportioned: Other	26	26	26	26
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2500	Total budgetary resources	=====	=====	=====	=====
		2,687	2,687	2,687	2,687
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	2,687
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	2,687

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11	11	11	11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	11

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Washington Metropolitan Area Transit Authority  
 Treasury Account: Washington Metropolitan Area Transit Authority  
 Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150,523	150,523	150,523	150,523
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,523	160,523	160,523	150,523
1100	BA: Disc: Appropriation	150,918	150,918	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,846	-7,846
1134	BA: Disc: Appropriations precluded from obligation	-77,763	-77,763	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,678	233,678	302,677	292,677

**Status of Budgetary Resources**

2002	WMATA	0	150,000	150,000	150,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	150,000	150,000	150,000
2201	Unob Bal: Apportioned: Avail in the current period	223,678	73,678	142,677	142,677
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,678	83,678	152,677	142,677
2500	Total budgetary resources	=====	=====	=====	=====
		233,678	233,678	302,677	292,677
2501	Memo: Budgetary resources, subj to apportionment	0	150,000	150,000	150,000
2501	Memo: Budgetary resources, subj to apportionment	233,678	83,678	152,677	142,677
	Sub-Total, 2501	233,678	233,678	302,677	292,677
2503	Memo: Budgetary resources, direct unob bal, EOY	233,678	83,678	152,677	142,677

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Washington Metropolitan Area Transit Authority  
 Treasury Account: Washington Metropolitan Area Transit Authority  
 Budget Account Id: 021-36-1128 Treasury Account Id: 69- - /X -1128  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,227	98,227	98,227	98,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	150,000	150,000	150,000
3020	Ob Bal: Outlays (gross)	-9,879	-58,236	-116,568	-148,469
3050	Ob Bal: EOY: Unpaid obligations	88,347	189,991	131,658	99,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,227	98,227	98,227	98,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,347	189,991	131,658	99,758

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4011	Disc: Outlays from balances	9,879	58,236	116,568	148,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,879	58,236	116,568	148,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,879	58,236	116,568	148,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,879	58,236	116,568	148,469

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Washington Metropolitan Area Transit Authority  
 Treasury Account:  
 Budget Account Id: 021-36-1128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	150,523	150,523	150,523	150,523
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,523	160,523	160,523	150,523
1100	BA: Disc: Appropriation	150,918	150,918	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-7,846	-7,846
1134	BA: Disc: Appropriations precluded from obligation	-77,763	-77,763	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,678	233,678	302,677	292,677

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	150,000	150,000	150,000
2201	Unob Bal: Apportioned: Avail in the current period	223,678	73,678	142,677	142,677
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,678	83,678	152,677	142,677
2500	Total budgetary resources	=====	=====	=====	=====
		233,678	233,678	302,677	292,677
2501	Memo: Budgetary resources, subj to apportionment	233,678	233,678	302,677	292,677
2503	Memo: Budgetary resources, direct unob bal, EOY	233,678	83,678	152,677	142,677

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Washington Metropolitan Area Transit Authority  
 Treasury Account:  
 Budget Account Id: 021-36-1128 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,227	98,227	98,227	98,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	150,000	150,000	150,000
3020	Ob Bal: Outlays (gross)	-9,879	-58,236	-116,568	-148,469
3050	Ob Bal: EOY: Unpaid obligations	88,347	189,991	131,658	99,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,227	98,227	98,227	98,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,347	189,991	131,658	99,758

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4011	Disc: Outlays from balances	9,879	58,236	116,568	148,469
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,879	58,236	116,568	148,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,879	58,236	116,568	148,469
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,155	73,155	142,154	142,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,879	58,236	116,568	148,469

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Urban Mass Transportation Fund  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	795	795	795	795
1050	Unob Bal: Unobligated balance (total)		=====		
		795	795	795	795
1910	Total budgetary resources (disc. and mand.)		=====		
		795	795	795	795

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	679	673	673	673
2403	Unob Bal: Unapportioned: Other	117	122	122	122
2490	Unob Bal: end of year		=====		
		795	795	795	795
2500	Total budgetary resources		=====		
		795	795	795	795
2501	Memo: Budgetary resources, subj to apportionment	795	795	795	795
2503	Memo: Budgetary resources, direct unob bal, EOY	795	795	795	795

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Urban Formula Grants  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1124  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	929	929	929	929
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		934	934	934	929
1910	Total budgetary resources (disc. and mand.)		=====		
		934	934	934	929

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	929
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2490	Unob Bal: end of year		=====		
		934	934	934	929
2500	Total budgetary resources		=====		
		934	934	934	929
2501	Memo: Budgetary resources, subj to apportionment	934	934	934	929
2503	Memo: Budgetary resources, direct unob bal, EOY	934	934	934	929

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3050	Ob Bal: EOY: Unpaid obligations	32	32	32	32
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Formula Grants  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84,032	84,032	84,032	84,032
1021	Unob Bal: Recov of prior year unpaid obligations	1,686	5,304	6,943	8,594
1040	Unob Bal: Antic nonexpenditure transfers (net)	2,860	2,860	2,860	0
1041	Unob Bal: Antic recov of prior year unpaid obl	29,531	25,913	24,274	0
1050	Unob Bal: Unobligated balance (total)	===== 118,108	===== 118,108	===== 118,108	===== 92,626
1121	BA: Disc: Approps transferred from other accounts	7,140	7,140	7,140	7,140
1160	BA: Disc: Appropriation (total)	===== 7,140	===== 7,140	===== 7,140	===== 7,140
1700	BA: Disc: Spending auth: Collected	0	974	1,343	1,652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,500	2,526	2,157	1,848
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,500	21,500	21,500	0
1750	BA: Disc: Spending auth: Total	===== 25,000	===== 25,000	===== 25,000	===== 3,500
1900	Budget authority total (disc. and mand.)	===== 32,140	===== 32,140	===== 32,140	===== 10,640
1910	Total budgetary resources (disc. and mand.)	===== 150,248	===== 150,248	===== 150,248	===== 103,266

**Status of Budgetary Resources**

2002	Formula Grants	6,790	6,830	7,605	13,862
2004	Direct obligations incurred (total)	===== 6,790	===== 6,830	===== 7,605	===== 13,862
2102	Formula Grants	2,525	2,850	2,849	2,849
2104	Reimbursable obligations incurred (total)	===== 2,525	===== 2,850	===== 2,849	===== 2,849
2201	Unob Bal: Apportioned: Avail in the current period	79,902	90,295	91,161	86,555
2203	Unob Bal: Apportioned: Anticipated	53,890	50,273	48,634	0
2403	Unob Bal: Unapportioned: Other	7,140	0	0	0
2490	Unob Bal: end of year	===== 140,933	===== 140,568	===== 139,794	===== 86,555



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Formula Grants  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		150,248	150,248	150,248	103,266
2501	Memo: Budgetary resources, subj to apportionment	140,933	140,568	139,794	86,555
2501	Memo: Budgetary resources, subj to apportionment	9,316	9,680	10,454	16,711
	<b>Sub-Total, 2501</b>	<b>150,249</b>	<b>150,248</b>	<b>150,248</b>	<b>103,266</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	105,172	105,132	104,357	72,618
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,761	35,436	35,437	13,937
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	430,422	430,422	430,422	430,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,316	9,680	10,454	16,711
3020	Ob Bal: Outlays (gross)	-49,868	-83,695	-104,523	-135,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,686	-5,304	-6,943	-8,594
3050	Ob Bal: EOY: Unpaid obligations	388,184	351,104	329,411	303,057
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,500	-2,526	-2,157	-1,848
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,573	-16,599	-16,230	-15,921
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		416,349	416,349	416,349	416,349
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		370,610	334,505	313,181	287,136

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Formula Grants  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,140	32,140	32,140	10,640
4010	Disc: Outlays from new authority	7	1,328	1,851	1,851
4011	Disc: Outlays from balances	49,860	82,367	102,672	133,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,868	83,695	104,523	135,482
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-974	-1,343	-1,652
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-974	-1,343	-1,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,500	-2,526	-2,157	-1,848
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,500	-21,500	-21,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,000	-24,026	-23,657	-1,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,140	7,140	7,140	7,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,868	82,721	103,179	133,829
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,140	7,140	7,140	7,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,868	82,721	103,179	133,829

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Formula Grants  
 Treasury Account: Formula Grants  
 Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	502	502	502	502
1050	Unob Bal: Unobligated balance (total)		=====		
		502	502	502	502
1910	Total budgetary resources (disc. and mand.)		=====		
		502	502	502	502
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	502	502	502	502
2490	Unob Bal: end of year		=====		
		502	502	502	502
2500	Total budgetary resources		=====		
		502	502	502	502
2501	Memo: Budgetary resources, subj to apportionment	502	502	502	502
2503	Memo: Budgetary resources, direct unob bal, EOY	502	502	502	502
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	26	26	26
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		27	26	26	26

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Formula Grants  
 Treasury Account:  
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,258	86,258	86,258	86,258
1021	Unob Bal: Recov of prior year unpaid obligations	1,686	5,304	6,943	8,594
1040	Unob Bal: Antic nonexpenditure transfers (net)	2,860	2,860	2,860	0
1041	Unob Bal: Antic recov of prior year unpaid obl	29,536	25,918	24,279	0
1050	Unob Bal: Unobligated balance (total)	===== 120,340	===== 120,340	===== 120,340	===== 94,853
1121	BA: Disc: Approps transferred from other accounts	7,140	7,140	7,140	7,140
1160	BA: Disc: Appropriation (total)	===== 7,140	===== 7,140	===== 7,140	===== 7,140
1700	BA: Disc: Spending auth: Collected	0	974	1,343	1,652
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,500	2,526	2,157	1,848
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	21,500	21,500	21,500	0
1750	BA: Disc: Spending auth: Total	===== 25,000	===== 25,000	===== 25,000	===== 3,500
1900	Budget authority total (disc. and mand.)	===== 32,140	===== 32,140	===== 32,140	===== 10,640
1910	Total budgetary resources (disc. and mand.)	===== 152,480	===== 152,480	===== 152,480	===== 105,493

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,790	6,830	7,605	13,862
2104	Reimbursable obligations incurred (total)	2,525	2,850	2,849	2,849
2201	Unob Bal: Apportioned: Avail in the current period	82,012	92,399	93,265	88,660
2203	Unob Bal: Apportioned: Anticipated	53,895	50,278	48,639	0
2403	Unob Bal: Unapportioned: Other	7,257	122	122	122
2490	Unob Bal: end of year	===== 143,164	===== 142,800	===== 142,026	===== 88,782
2500	Total budgetary resources	===== 152,480	===== 152,480	===== 152,480	===== 105,493
2501	Memo: Budgetary resources, subj to apportionment	152,480	152,480	152,480	105,493
2503	Memo: Budgetary resources, direct unob bal, EOY	107,404	107,364	106,589	74,845
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,761	35,436	35,437	13,937

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Formula Grants  
 Treasury Account:  
 Budget Account Id: 021-36-1129 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	430,481	430,481	430,481	430,481
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,316	9,680	10,454	16,711
3020	Ob Bal: Outlays (gross)	-49,868	-83,695	-104,523	-135,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,686	-5,304	-6,943	-8,594
3050	Ob Bal: EOY: Unpaid obligations	388,242	351,162	329,469	303,115
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,073	-14,073	-14,073	-14,073
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,500	-2,526	-2,157	-1,848
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,573	-16,599	-16,230	-15,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		416,408	416,408	416,408	416,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		370,669	334,563	313,239	287,194

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,140	32,140	32,140	10,640
4010	Disc: Outlays from new authority	7	1,328	1,851	1,851
4011	Disc: Outlays from balances	49,860	82,368	102,672	133,631
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		49,868	83,695	104,523	135,482
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-974	-1,343	-1,652
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-974	-1,343	-1,652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,500	-2,526	-2,157	-1,848
4053	Disc: Offsets, BA only: Antic offsetting collect	-21,500	-21,500	-21,500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,000	-24,026	-23,657	-1,848
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,140	7,140	7,140	7,140
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,868	82,721	103,180	133,830

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Account Total, Formula Grants  
Treasury Account:  
Budget Account Id: 021-36-1129 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 7,140	===== 7,140	===== 7,140	===== 7,140
4190	Outlays, net (disc. and mand.)	===== 49,868	===== 82,721	===== 103,180	===== 133,830

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,489	14,489	14,489	14,489
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,489	16,489	16,489	14,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,489	16,489	16,489	14,489

**Status of Budgetary Resources**

2002	All Programs	7,572	7,572	7,572	14,489
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,572	7,572	7,572	14,489
2201	Unob Bal: Apportioned: Avail in the current period	6,917	6,917	6,917	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,917	8,917	8,917	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,489	16,489	16,489	14,489
2501	Memo: Budgetary resources, subj to apportionment	8,917	8,917	8,917	0
2501	Memo: Budgetary resources, subj to apportionment	7,572	7,572	7,572	14,489
	<b>Sub-Total, 2501</b>	<b>16,489</b>	<b>16,489</b>	<b>16,489</b>	<b>14,489</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	8,917	8,917	8,917	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Budget Account Id: 021-36-1131 Treasury Account Id: 69- -11/13-1131  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,181	35,181	35,181	35,181
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,572	7,572	7,572	14,489
3020	Ob Bal: Outlays (gross)	-900	-1,086	-2,007	-5,110
3050	Ob Bal: EOY: Unpaid obligations	41,854	41,668	40,746	44,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,181	35,181	35,181	35,181
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,854	41,668	40,746	44,560

**BA & O, Net**

4011	Disc: Outlays from balances	900	1,086	2,007	5,110
4020	Disc: Total outlays, gross		=====	=====	=====
		900	1,086	2,007	5,110
4080	Disc: Outlays, net		=====	=====	=====
		900	1,086	2,007	5,110
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		900	1,086	2,007	5,110



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	194	194

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	50	0	0	0
2403	Unob Bal: Unapportioned: Other	0	50	194	194
	<b>Sub-Total, 2403</b>	<b>50</b>	<b>50</b>	<b>194</b>	<b>194</b>
2490	Unob Bal: end of year		=====		
		50	50	194	194
2500	Total budgetary resources		=====		
		50	50	194	194
2501	Memo: Budgetary resources, subj to apportionment	50	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	50	194	194
	<b>Sub-Total, 2501</b>	<b>50</b>	<b>50</b>	<b>194</b>	<b>194</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50	194	194
2503	Memo: Budgetary resources, direct unob bal, EOY	50	0	0	0
	<b>Sub-Total, 2503</b>	<b>50</b>	<b>50</b>	<b>194</b>	<b>194</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Treasury Account: Grants for Energy Efficiency and Greenhouse Gas Reductions  
 Budget Account Id: 021-36-1131 Treasury Account Id: 69- -10/12-1131  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,230	64,230	64,230	64,230
3020	Ob Bal: Outlays (gross)	-4,116	-7,997	-15,158	-19,490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-194	-194
3050	Ob Bal: EOY: Unpaid obligations	60,064	56,183	48,878	44,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,230	64,230	64,230	64,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,064	56,183	48,878	44,546

**BA & O, Net**

4011	Disc: Outlays from balances	4,116	7,997	15,158	19,490
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,116	7,997	15,158	19,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,116	7,997	15,158	19,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,116	7,997	15,158	19,490

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R  
 Treasury Account:  
 Budget Account Id: 021-36-1131 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,489	14,489	14,489	14,489
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	194	194
1041	Unob Bal: Antic recov of prior year unpaid obl	2,000	2,000	2,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,539	16,539	16,683	14,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,539	16,539	16,683	14,683

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,572	7,572	7,572	14,489
2201	Unob Bal: Apportioned: Avail in the current period	6,917	6,917	6,917	0
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	2,000	0
2403	Unob Bal: Unapportioned: Other	50	50	194	194
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,967	8,967	9,111	194
2500	Total budgetary resources	=====	=====	=====	=====
		16,539	16,539	16,683	14,683
2501	Memo: Budgetary resources, subj to apportionment	16,539	16,539	16,683	14,683
2503	Memo: Budgetary resources, direct unob bal, EOY	8,967	8,967	9,111	194

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Grants for Energy Efficiency and Greenhouse Gas R  
 Treasury Account:  
 Budget Account Id: 021-36-1131 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	99,411	99,411	99,411	99,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,572	7,572	7,572	14,489
3020	Ob Bal: Outlays (gross)	-5,016	-9,083	-17,165	-24,600
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-50	-194	-194
3050	Ob Bal: EOY: Unpaid obligations	101,917	97,850	89,624	89,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,411	99,411	99,411	99,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,917	97,850	89,624	89,106

**BA & O, Net**

4011	Disc: Outlays from balances	5,016	9,083	17,165	24,600
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,016	9,083	17,165	24,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,016	9,083	17,165	24,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,016	9,083	17,165	24,600

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Capital Investment Grants  
 Treasury Account: Capital Investment Grants, Recovery Act  
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	14	====	15	15
1910	Total budgetary resources (disc. and mand.)	14	====	15	15

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14	0	0	0
2403	Unob Bal: Unapportioned: Other	0	14	15	15
	Sub-Total, 2403	14	14	15	15
2490	Unob Bal: end of year	14	====	15	15
2500	Total budgetary resources	14	====	15	15
2501	Memo: Budgetary resources, subj to apportionment	14	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	14	15	15
	Sub-Total, 2501	14	14	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	14	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	14	15	15
	Sub-Total, 2503	14	14	15	15

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Capital Investment Grants  
 Treasury Account: Capital Investment Grants, Recovery Act  
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- -09/12-1133  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,637	2,637	2,637	2,637
3020	Ob Bal: Outlays (gross)	-311	-965	-1,399	-1,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,326	1,672	1,238	867
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,637	2,637	2,637	2,637
3200	Obligated balance, end of year	=====	=====	=====	
		2,326	1,672	1,238	867

**BA & O, Net**

4011	Disc: Outlays from balances	311	965	1,399	1,770
4020	Disc: Total outlays, gross		=====	=====	=====
		311	965	1,399	1,770
4080	Disc: Outlays, net		=====	=====	=====
		311	965	1,399	1,770
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		311	965	1,399	1,770

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Capital Investment Grants  
 Treasury Account: Capital Investment Grants  
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,318,598	1,318,598	1,318,598	1,318,598
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	13,607	17,155	23,468
1041	Unob Bal: Antic recov of prior year unpaid obl	98,876	86,393	82,845	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,418,598	1,418,598	1,418,598	1,342,066
1100	BA: Disc: Appropriation	1,922,695	1,922,695	1,955,000	1,955,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100,001	-100,001
1134	BA: Disc: Appropriations precluded from obligation	-990,701	-990,701	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		931,995	931,995	1,854,999	1,854,999
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	19,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		950,995	950,995	1,873,999	1,873,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,369,592	2,369,592	3,292,597	3,216,066

**Status of Budgetary Resources**

2002	CAPITAL INVESTMENT GRANTS	416,106	506,482	630,279	1,698,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		416,106	506,482	630,279	1,698,336
2102	FEMA	0	7,669	7,669	7,669
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	7,669	7,669	7,669
2201	Unob Bal: Apportioned: Avail in the current period	1,835,061	1,749,804	2,571,559	1,509,815
2203	Unob Bal: Apportioned: Anticipated	98,876	86,393	82,845	0
2403	Unob Bal: Unapportioned: Other	19,549	19,245	245	245
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,953,486	1,855,442	2,654,649	1,510,060

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Capital Investment Grants  
 Treasury Account: Capital Investment Grants  
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,369,592	2,369,592	3,292,597	3,216,066
2501	Memo: Budgetary resources, subj to apportionment	1,953,486	1,855,442	2,654,649	1,510,060
2501	Memo: Budgetary resources, subj to apportionment	416,106	506,482	630,279	1,698,336
2501	Memo: Budgetary resources, subj to apportionment	0	7,669	7,669	7,669
	<b>Sub-Total, 2501</b>	<b>2,369,592</b>	<b>2,369,593</b>	<b>3,292,597</b>	<b>3,216,065</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,949,388	1,851,344	2,647,493	1,502,904
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,098	4,098	7,157	7,157

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,897,315	3,897,315	3,897,315	3,897,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	416,106	514,151	637,948	1,706,005
3020	Ob Bal: Outlays (gross)	-496,000	-991,996	-1,414,656	-2,130,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124	-13,607	-17,155	-23,468
3050	Ob Bal: EOY: Unpaid obligations	3,816,297	3,405,862	3,103,452	3,449,172
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,897,315	3,897,315	3,897,315	3,897,315
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,816,297	3,405,862	3,103,452	3,449,172

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		950,995	950,995	1,873,999	1,873,999
4010	Disc: Outlays from new authority	0	0	0	397,690
4011	Disc: Outlays from balances	496,000	991,996	1,414,656	1,732,990
<b>4020</b>	<b>Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		496,000	991,996	1,414,656	2,130,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	-19,000
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-19,000	-19,000	-19,000	-19,000
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		931,995	931,995	1,854,999	1,854,999



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Capital Investment Grants  
Treasury Account: Capital Investment Grants  
Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134  
FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		477,000	972,996	1,395,656	2,111,680
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		931,995	931,995	1,854,999	1,854,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		477,000	972,996	1,395,656	2,111,680

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Capital Investment Grants  
 Treasury Account:  
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,318,612	1,318,612	1,318,612	1,318,612
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	13,607	17,156	23,469
1041	Unob Bal: Antic recov of prior year unpaid obl	98,876	86,393	82,845	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,418,612	1,418,612	1,418,613	1,342,081
1100	BA: Disc: Appropriation	1,922,695	1,922,695	1,955,000	1,955,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-100,001	-100,001
1134	BA: Disc: Appropriations precluded from obligation	-990,701	-990,701	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		931,995	931,995	1,854,999	1,854,999
1700	BA: Disc: Spending auth: Collected	19,000	19,000	19,000	19,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,000	19,000	19,000	19,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		950,995	950,995	1,873,999	1,873,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,369,607	2,369,607	3,292,612	3,216,080

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	416,106	506,482	630,279	1,698,336
2104	Reimbursable obligations incurred (total)	0	7,669	7,669	7,669
2201	Unob Bal: Apportioned: Avail in the current period	1,835,061	1,749,804	2,571,559	1,509,815
2203	Unob Bal: Apportioned: Anticipated	98,876	86,393	82,845	0
2403	Unob Bal: Unapportioned: Other	19,563	19,259	260	260
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,953,500	1,855,456	2,654,664	1,510,075
2500	Total budgetary resources	=====	=====	=====	=====
		2,369,607	2,369,607	3,292,612	3,216,080
2501	Memo: Budgetary resources, subj to apportionment	2,369,607	2,369,607	3,292,612	3,216,080
2503	Memo: Budgetary resources, direct unob bal, EOY	1,949,403	1,851,359	2,647,508	1,502,919
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,098	4,098	7,157	7,157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Capital Investment Grants  
 Treasury Account:  
 Budget Account Id: 021-36-1134 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,899,952	3,899,952	3,899,952	3,899,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	416,106	514,151	637,948	1,706,005
3020	Ob Bal: Outlays (gross)	-496,311	-992,961	-1,416,054	-2,132,449
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,124	-13,607	-17,155	-23,468
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3,818,624	3,407,535	3,104,690	3,450,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,899,952	3,899,952	3,899,952	3,899,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,818,624	3,407,535	3,104,690	3,450,039

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		950,995	950,995	1,873,999	1,873,999
4010	Disc: Outlays from new authority	0	0	0	397,690
4011	Disc: Outlays from balances	496,311	992,961	1,416,054	1,734,759
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		496,311	992,961	1,416,054	2,132,449
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,000	-19,000	-19,000	-19,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,000	-19,000	-19,000	-19,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		931,995	931,995	1,854,999	1,854,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		477,311	973,961	1,397,054	2,113,449
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		931,995	931,995	1,854,999	1,854,999
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		477,311	973,961	1,397,054	2,113,449

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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: University Transportation Research  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	511	511	511	511
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	87
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		512	512	512	598
1910	Total budgetary resources (disc. and mand.)		=====		
		512	512	512	598

**Status of Budgetary Resources**

2002	University Transportation	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	511	508	508	508
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	0	0	0	87
2490	Unob Bal: end of year		=====		
		512	509	509	596
2500	Total budgetary resources		=====		
		512	512	512	598
2501	Memo: Budgetary resources, subj to apportionment	512	509	509	596
2501	Memo: Budgetary resources, subj to apportionment	0	3	3	3
	Sub-Total, 2501	512	512	512	599
2503	Memo: Budgetary resources, direct unob bal, EOY	512	509	509	596

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: University Transportation Research  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-87
3050	Ob Bal: EOY: Unpaid obligations	3	5	5	-82
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	5	5	-82

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Research and University Research Centers  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106,300	106,300	106,300	106,300
1021	Unob Bal: Recov of prior year unpaid obligations	544	1,294	4,597	5,961
1041	Unob Bal: Antic recov of prior year unpaid obl	9,456	8,706	5,403	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,300	116,300	116,300	112,261
1100	BA: Disc: Appropriation	44,269	44,269	44,000	44,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,301	-2,301
1134	BA: Disc: Appropriations precluded from obligation	-22,810	-22,810	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
1700	BA: Disc: Spending auth: Collected	0	635	926	2,273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-635	-676	-927
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,351	51,351	9,750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,351	51,351	10,000	1,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,810	72,810	51,699	43,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,110	189,110	167,999	155,305

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Research and University Research Centers  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	273	6,027	13,667	26,452
2004	Direct obligations incurred (total)		=====	=====	=====
		273	6,027	13,667	26,452
2102	All Programs	0	0	250	4,463
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	250	4,463
2201	Unob Bal: Apportioned: Avail in the current period	128,030	123,026	138,928	124,391
2203	Unob Bal: Apportioned: Anticipated	60,807	60,057	15,153	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,837	183,083	154,082	124,391
2500	Total budgetary resources	=====	=====	=====	=====
		189,110	189,110	167,999	155,305
2501	Memo: Budgetary resources, subj to apportionment	188,837	183,083	154,082	124,391
2501	Memo: Budgetary resources, subj to apportionment	273	6,027	13,917	30,915
	Sub-Total, 2501	189,110	189,110	167,999	155,306
2503	Memo: Budgetary resources, direct unob bal, EOY	107,994	102,051	111,488	93,543
2504	Memo: Budgetary resources, reimb unob bal, EOY	80,843	81,032	42,593	30,848
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,302	92,302	92,302	92,302
3010	Ob Bal: Obligations incurred: Unexpired accounts	273	6,027	13,917	30,915
3020	Ob Bal: Outlays (gross)	-11,826	-18,513	-32,591	-48,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-544	-1,294	-4,597	-5,961
3050	Ob Bal: EOY: Unpaid obligations	80,205	78,522	69,031	68,966
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,999	-43,999	-43,999	-43,999
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	635	676	927
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,999	-43,365	-43,323	-43,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,302	48,302	48,302	48,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,206	35,157	25,708	25,894

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Research and University Research Centers  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,810	72,810	51,699	43,044
4010	Disc: Outlays from new authority	0	0	0	250
4011	Disc: Outlays from balances	11,826	18,513	32,591	48,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,826	18,513	32,591	48,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-635	-926	-2,273
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-635	-926	-2,273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	635	676	927
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,351	-51,351	-9,750	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,351	-50,716	-9,074	927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,826	17,878	31,665	46,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,826	17,878	31,665	46,017



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Research and University Research Centers  
 Treasury Account:  
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106,811	106,811	106,811	106,811
1021	Unob Bal: Recov of prior year unpaid obligations	544	1,294	4,597	6,048
1041	Unob Bal: Antic recov of prior year unpaid obl	9,457	8,707	5,404	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		116,812	116,812	116,812	112,859
1100	BA: Disc: Appropriation	44,269	44,269	44,000	44,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,301	-2,301
1134	BA: Disc: Appropriations precluded from obligation	-22,810	-22,810	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
1700	BA: Disc: Spending auth: Collected	0	635	926	2,273
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-635	-676	-927
1740	BA: Disc: Spending auth: Antic colls, reimb, other	51,351	51,351	9,750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,351	51,351	10,000	1,346
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,810	72,810	51,699	43,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		189,622	189,622	168,511	155,904

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Research and University Research Centers  
 Treasury Account:  
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	273	6,029	13,669	26,454
2104	Reimbursable obligations incurred (total)	0	0	250	4,463
2201	Unob Bal: Apportioned: Avail in the current period	128,541	123,534	139,437	124,899
2203	Unob Bal: Apportioned: Anticipated	60,808	60,058	15,154	0
2403	Unob Bal: Unapportioned: Other	0	0	0	87
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,349	183,593	154,591	124,986
2500	Total budgetary resources	=====	=====	=====	=====
		189,622	189,622	168,511	155,904
2501	Memo: Budgetary resources, subj to apportionment	189,622	189,622	168,511	155,904
2503	Memo: Budgetary resources, direct unob bal, EOY	108,506	102,560	111,998	94,138
2504	Memo: Budgetary resources, reimb unob bal, EOY	80,843	81,032	42,593	30,848
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,304	92,304	92,304	92,304
3010	Ob Bal: Obligations incurred: Unexpired accounts	273	6,029	13,919	30,917
3020	Ob Bal: Outlays (gross)	-11,826	-18,513	-32,591	-48,289
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-544	-1,294	-4,597	-6,048
3050	Ob Bal: EOY: Unpaid obligations	80,208	78,527	69,036	68,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-43,999	-43,999	-43,999	-43,999
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	635	676	927
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-43,999	-43,365	-43,323	-43,072
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,305	48,305	48,305	48,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,209	35,162	25,713	25,812

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Research and University Research Centers  
 Treasury Account:  
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		72,810	72,810	51,699	43,044
4010	Disc: Outlays from new authority	0	0	0	250
4011	Disc: Outlays from balances	11,826	18,513	32,591	48,039
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,826	18,513	32,591	48,289
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-635	-926	-2,273
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-635	-926	-2,273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	635	676	927
4053	Disc: Offsets, BA only: Antic offsetting collect	-51,351	-51,351	-9,750	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-51,351	-50,716	-9,074	927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,826	17,878	31,665	46,017
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,459	21,459	41,699	41,699
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,826	17,878	31,665	46,017

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Public Transportation Emergency Relief Program  
 Treasury Account: Public Transportation Emergency Relief Program  
 Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,900,000	10,900,000	10,900,000
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-191,000	-191,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-544,700	-544,700
1134	BA: Disc: Appropriations precluded from obligation	0	-8,900,000	0	0
1160	BA: Disc: Appropriation (total)	0	1,994,000	10,164,300	10,164,300
1900	Budget authority total (disc. and mand.)	0	1,994,000	10,164,300	10,164,300
1910	Total budgetary resources (disc. and mand.)	0	1,994,000	10,164,300	10,164,300

**Status of Budgetary Resources**

2002	All Programs	0	19	577,572	586,390
2004	Direct obligations incurred (total)	0	19	577,572	586,390
2201	Unob Bal: Apportioned: Avail in the current period	0	1,993,981	9,586,728	9,577,910
2490	Unob Bal: end of year	0	1,993,981	9,586,728	9,577,910
2500	Total budgetary resources	0	1,994,000	10,164,300	10,164,300
2501	Memo: Budgetary resources, subj to apportionment	0	1,993,981	9,586,728	9,577,910
2501	Memo: Budgetary resources, subj to apportionment	0	19	577,572	586,390
	<b>Sub-Total, 2501</b>	<b>0</b>	<b>1,994,000</b>	<b>10,164,300</b>	<b>10,164,300</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,993,981	9,586,728	9,577,910

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Public Transportation Emergency Relief Program  
 Treasury Account: Public Transportation Emergency Relief Program  
 Budget Account Id: 021-36-1140 Treasury Account Id: 69- - /X -1140  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19	577,572	586,390
3020	Ob Bal: Outlays (gross)	0	0	-174,680	-210,590
3050	Ob Bal: EOY: Unpaid obligations	0	19	402,892	375,800
3200	Obligated balance, end of year		=====	=====	=====
		0	19	402,892	375,800

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,994,000	10,164,300	10,164,300
4010	Disc: Outlays from new authority	0	0	174,680	210,590
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	174,680	210,590
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,994,000	10,164,300	10,164,300
4080	Disc: Outlays, net		=====	=====	=====
		0	0	174,680	210,590
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,994,000	10,164,300	10,164,300
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	174,680	210,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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, Public Transportation Emergency Relief Program  
 Treasury Account:  
 Budget Account Id: 021-36-1140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	10,900,000	10,900,000	10,900,000
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-191,000	-191,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-544,700	-544,700
1134	BA: Disc: Appropriations precluded from obligation	0	-8,900,000	0	0
1160	BA: Disc: Appropriation (total)	0	1,994,000	10,164,300	10,164,300
1900	Budget authority total (disc. and mand.)	0	1,994,000	10,164,300	10,164,300
1910	Total budgetary resources (disc. and mand.)	0	1,994,000	10,164,300	10,164,300

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	19	577,572	586,390
2201	Unob Bal: Apportioned: Avail in the current period	0	1,993,981	9,586,728	9,577,910
2490	Unob Bal: end of year	0	1,993,981	9,586,728	9,577,910
2500	Total budgetary resources	0	1,994,000	10,164,300	10,164,300
2501	Memo: Budgetary resources, subj to apportionment	0	1,994,000	10,164,300	10,164,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,993,981	9,586,728	9,577,910

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS 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, Public Transportation Emergency Relief Program  
 Treasury Account:  
 Budget Account Id: 021-36-1140 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	19	577,572	586,390
3020	Ob Bal: Outlays (gross)	0	0	-174,680	-210,590
3050	Ob Bal: EOY: Unpaid obligations	0	19	402,892	375,800
	<b>3200,Obligated balance, end of year</b>		=====	=====	=====
		0	19	402,892	375,800

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	0	1,994,000	10,164,300	10,164,300
4010 Disc: Outlays from new authority	0	0	174,680	210,590
4020,Disc: Total outlays, gross		=====	=====	=====
	0	0	174,680	210,590
4070,Disc: Budget authority, net		=====	=====	=====
	0	1,994,000	10,164,300	10,164,300
4080,Disc: Outlays, net		=====	=====	=====
	0	0	174,680	210,590
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	1,994,000	10,164,300	10,164,300
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	0	0	174,680	210,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Capital Assistance, Recovery Act  
 Treasury Account: Transit Capital Assistance, Recovery Act  
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	72	136	136	195
1050	Unob Bal: Unobligated balance (total)		=====		
		391	455	455	514
1910	Total budgetary resources (disc. and mand.)		=====		
		391	455	455	514

**Status of Budgetary Resources**

2002	All Programs	79	80	80	80
2004	Direct obligations incurred (total)		=====		
		79	80	80	80
2403	Unob Bal: Unapportioned: Other	0	375	375	435
2403	Unob Bal: Unapportioned: Other	312	0	0	0
	Sub-Total, 2403	312	375	375	435
2490	Unob Bal: end of year		=====		
		312	375	375	435
2500	Total budgetary resources		=====		
		391	455	455	514
2501	Memo: Budgetary resources, subj to apportionment	312	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	375	375	435
2501	Memo: Budgetary resources, subj to apportionment	79	80	80	80
	Sub-Total, 2501	391	455	455	515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	375	375	435
2503	Memo: Budgetary resources, direct unob bal, EOY	312	0	0	0
	Sub-Total, 2503	312	375	375	435



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Capital Assistance, Recovery Act  
 Treasury Account: Transit Capital Assistance, Recovery Act  
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/12-1101  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,436	18,436	18,436	18,436
3011	Ob Bal: Obligations incurred: Expired accounts	79	80	80	80
3020	Ob Bal: Outlays (gross)	-2,749	-4,999	-7,431	-9,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-136	-136	-195
3050	Ob Bal: EOY: Unpaid obligations	15,694	13,381	10,949	9,005
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,436	18,436	18,436	18,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,694	13,381	10,949	9,005

**BA & O, Net**

4011	Disc: Outlays from balances	2,749	4,999	7,431	9,315
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,749	4,999	7,431	9,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,749	4,999	7,431	9,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,749	4,999	7,431	9,315

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Capital Assistance, Recovery Act  
 Treasury Account: Transit Capital Assistance, Recovery Act  
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39,278	39,278	39,278	39,278
1021	Unob Bal: Recov of prior year unpaid obligations	955	1,133	2,632	4,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,233	40,411	41,911	44,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,233	40,411	41,911	44,137

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	40,411	0	0
2403	Unob Bal: Unapportioned: Other	40,233	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	41,911	44,137
	<b>Sub-Total, 2403</b>	<b>40,233</b>	<b>40,411</b>	<b>41,911</b>	<b>44,137</b>
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,233	40,411	41,911	44,137
2500	Total budgetary resources	=====	=====	=====	=====
		40,233	40,411	41,911	44,137
2501	Memo: Budgetary resources, subj to apportionment	40,233	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	41,911	44,137
2501	Memo: Budgetary resources, subj to apportionment	0	40,411	0	0
	<b>Sub-Total, 2501</b>	<b>40,233</b>	<b>40,411</b>	<b>41,911</b>	<b>44,137</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	41,911	44,137
2503	Memo: Budgetary resources, direct unob bal, EOY	0	40,411	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	40,233	0	0	0
	<b>Sub-Total, 2503</b>	<b>40,233</b>	<b>40,411</b>	<b>41,911</b>	<b>44,137</b>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Capital Assistance, Recovery Act  
 Treasury Account: Transit Capital Assistance, Recovery Act  
 Budget Account Id: 021-36-1101 Treasury Account Id: 69- -09/10-1101  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,036,769	1,036,769	1,036,769	1,036,769
3020	Ob Bal: Outlays (gross)	-155,319	-310,222	-476,239	-704,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-955	-1,133	-2,632	-4,859
3050	Ob Bal: EOY: Unpaid obligations	880,495	725,413	557,897	326,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,036,769	1,036,769	1,036,769	1,036,769
3200	Obligated balance, end of year	=====	=====	=====	=====
		880,495	725,413	557,897	326,921

**BA & O, Net**

4011	Disc: Outlays from balances	155,319	310,222	476,239	704,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		155,319	310,222	476,239	704,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,319	310,222	476,239	704,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,319	310,222	476,239	704,989

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Transit Capital Assistance, Recovery Act  
 Treasury Account:  
 Budget Account Id: 021-36-1101 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39,597	39,597	39,597	39,597
1021	Unob Bal: Recov of prior year unpaid obligations	1,027	1,269	2,768	5,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,625	40,866	42,365	44,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,625	40,866	42,365	44,651

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	79	80	80	80
2403	Unob Bal: Unapportioned: Other	40,545	40,787	42,286	44,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,545	40,787	42,286	44,572
2500	Total budgetary resources	=====	=====	=====	=====
		40,625	40,866	42,365	44,651
2501	Memo: Budgetary resources, subj to apportionment	40,625	40,866	42,365	44,651
2503	Memo: Budgetary resources, direct unob bal, EOY	40,545	40,787	42,286	44,572

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,055,205	1,055,205	1,055,205	1,055,205
3011	Ob Bal: Obligations incurred: Expired accounts	79	80	80	80
3020	Ob Bal: Outlays (gross)	-158,068	-315,221	-483,670	-714,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,027	-1,269	-2,768	-5,054
3050	Ob Bal: EOY: Unpaid obligations	896,189	738,794	568,846	335,926
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,055,205	1,055,205	1,055,205	1,055,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		896,189	738,794	568,846	335,926

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Account Total, Transit Capital Assistance, Recovery Act  
Treasury Account:  
Budget Account Id: 021-36-1101 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	158,068	315,221	483,670	714,304
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		158,068	315,221	483,670	714,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,068	315,221	483,670	714,304
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,068	315,221	483,670	714,304

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		101	136	136	136
1910	Total budgetary resources (disc. and mand.)		=====		
		101	136	136	136

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	101	0	0	0
2403	Unob Bal: Unapportioned: Other	0	136	136	136
	Sub-Total, 2403	101	136	136	136
2490	Unob Bal: end of year		=====		
		101	136	136	136
2500	Total budgetary resources		=====		
		101	136	136	136
2501	Memo: Budgetary resources, subj to apportionment	101	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	136	136	136
	Sub-Total, 2501	101	136	136	136
2503	Memo: Budgetary resources, direct unob bal, EOY	101	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	136	136	136
	Sub-Total, 2503	101	136	136	136

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/12-1102  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,171	3,171	3,171	3,171
3020	Ob Bal: Outlays (gross)	-117	-514	-1,038	-1,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	3,054	2,621	2,097	1,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,171	3,171	3,171	3,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,054	2,621	2,097	1,553

**BA & O, Net**

4011	Disc: Outlays from balances	117	514	1,038	1,582
4020	Disc: Total outlays, gross		=====	=====	=====
		117	514	1,038	1,582
4080	Disc: Outlays, net		=====	=====	=====
		117	514	1,038	1,582
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		117	514	1,038	1,582

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	440	440
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	440	440

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	440	440
2490	Unob Bal: end of year		=====		
		0	0	440	440
2500	Total budgetary resources		=====		
		0	0	440	440
2501	Memo: Budgetary resources, subj to apportionment	0	0	440	440
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	440	440

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	89,532	89,532	89,532	89,532
3020	Ob Bal: Outlays (gross)	-20,296	-41,368	-49,969	-61,258
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-440	-440
3050	Ob Bal: EOY: Unpaid obligations	69,235	48,164	39,123	27,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,532	89,532	89,532	89,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,235	48,164	39,123	27,834



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Treasury Account: Fixed Guideway Infrastructure Investment, Recovery Act  
 Budget Account Id: 021-36-1102 Treasury Account Id: 69- -09/10-1102  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,296	41,368	49,969	61,258
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,296	41,368	49,969	61,258
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,296	41,368	49,969	61,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,296	41,368	49,969	61,258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover  
 Treasury Account:  
 Budget Account Id: 021-36-1102 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101	101	101	101
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	475	475
1050	Unob Bal: Unobligated balance (total)		=====		
		101	136	576	576
1910	Total budgetary resources (disc. and mand.)		=====		
		101	136	576	576

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	101	136	576	576
2490	Unob Bal: end of year		=====		
		101	136	576	576
2500	Total budgetary resources		=====		
		101	136	576	576
2501	Memo: Budgetary resources, subj to apportionment	101	136	576	576
2503	Memo: Budgetary resources, direct unob bal, EOY	101	136	576	576

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,702	92,702	92,702	92,702
3020	Ob Bal: Outlays (gross)	-20,413	-41,882	-51,007	-62,840
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-475	-475
3050	Ob Bal: EOY: Unpaid obligations	72,289	50,785	41,220	29,387
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,702	92,702	92,702	92,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,289	50,785	41,220	29,387

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Account Total, Fixed Guideway Infrastructure Investment, Recover  
Treasury Account:  
Budget Account Id: 021-36-1102 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20,413	41,882	51,007	62,840
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,413	41,882	51,007	62,840
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,413	41,882	51,007	62,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,413	41,882	51,007	62,840

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac  
 Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)  
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,355	19,355	19,355	19,355
1021	Unob Bal: Recov of prior year unpaid obligations	69	139	139	263
1041	Unob Bal: Antic recov of prior year unpaid obl	9,931	9,861	9,861	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,355	29,355	29,355	19,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,355	29,355	29,355	19,618

**Status of Budgetary Resources**

2002	Discretionary Grants	0	34	3,109	5,844
2004	Direct obligations incurred (total)		=====	=====	=====
		0	34	3,109	5,844
2201	Unob Bal: Apportioned: Avail in the current period	17,533	17,569	14,494	11,883
2203	Unob Bal: Apportioned: Anticipated	9,931	9,861	9,861	0
2403	Unob Bal: Unapportioned: Other	1,891	1,891	1,891	1,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,355	29,321	26,246	13,774
2500	Total budgetary resources	=====	=====	=====	=====
		29,355	29,355	29,355	19,618
2501	Memo: Budgetary resources, subj to apportionment	29,355	29,321	26,246	13,774
2501	Memo: Budgetary resources, subj to apportionment	0	34	3,109	5,844
	Sub-Total, 2501	29,355	29,355	29,355	19,618
2503	Memo: Budgetary resources, direct unob bal, EOY	29,355	29,321	26,246	13,774

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Discretionary Grants (Transportation Trust Fund, Mass Transit Ac  
 Treasury Account: Discretionary Grants (Highway Trust Fund, Mass Transit Account)  
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,665	8,665	8,665	8,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34	3,109	5,844
3020	Ob Bal: Outlays (gross)	-1,539	-3,806	-5,336	-6,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-139	-139	-263
3050	Ob Bal: EOY: Unpaid obligations	7,057	4,754	6,299	7,574
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,615	8,615	8,615	8,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,007	4,704	6,249	7,524

**BA & O, Net**

4011	Disc: Outlays from balances	1,539	3,806	5,336	6,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,539	3,806	5,336	6,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,539	3,806	5,336	6,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,539	3,806	5,336	6,672

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,  
 Treasury Account:  
 Budget Account Id: 021-36-8191 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,355	19,355	19,355	19,355
1021	Unob Bal: Recov of prior year unpaid obligations	69	139	139	263
1041	Unob Bal: Antic recov of prior year unpaid obl	9,931	9,861	9,861	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,355	29,355	29,355	19,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,355	29,355	29,355	19,618

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	34	3,109	5,844
2201	Unob Bal: Apportioned: Avail in the current period	17,533	17,569	14,494	11,883
2203	Unob Bal: Apportioned: Anticipated	9,931	9,861	9,861	0
2403	Unob Bal: Unapportioned: Other	1,891	1,891	1,891	1,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,355	29,321	26,246	13,774
2500	Total budgetary resources	=====	=====	=====	=====
		29,355	29,355	29,355	19,618
2501	Memo: Budgetary resources, subj to apportionment	29,355	29,355	29,355	19,618
2503	Memo: Budgetary resources, direct unob bal, EOY	29,355	29,321	26,246	13,774

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Discretionary Grants (Transportation Trust Fund,  
 Treasury Account:  
 Budget Account Id: 021-36-8191 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,665	8,665	8,665	8,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	34	3,109	5,844
3020	Ob Bal: Outlays (gross)	-1,539	-3,806	-5,336	-6,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-69	-139	-139	-263
3050	Ob Bal: EOY: Unpaid obligations	7,057	4,754	6,299	7,574
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,615	8,615	8,615	8,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,007	4,704	6,249	7,524

**BA & O, Net**

4011	Disc: Outlays from balances	1,539	3,806	5,336	6,672
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,539	3,806	5,336	6,672
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,539	3,806	5,336	6,672
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,539	3,806	5,336	6,672

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Formula Grants  
 Treasury Account: Formula and Bus Grants  
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,296,054	8,296,054	8,296,054	8,296,054
1010	Unob Bal: Transferred to other accounts	-100	-100	-100	-100
1013	Unob Bal: Contract authority transferred	-3,104	-6,734	-43,611	-44,446
1021	Unob Bal: Recov of prior year unpaid obligations	7,886	26,489	32,162	44,316
1041	Unob Bal: Antic recov of prior year unpaid obl	192,114	173,511	167,838	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,492,850	8,489,220	8,452,343	8,295,824
1101	BA: Disc: Appropriation (special or trust fund)	4,584,380	4,584,380	9,400,000	9,400,000
1121	BA: Disc: Approps transferred from other accounts	35,684	280,602	255,704	746,714
1137	BA: Disc: Approps applied to liq contract auth	-4,620,064	-4,864,982	-9,655,704	-10,146,714
1600	BA: Mand: Contract authority	8,478,000	8,478,000	8,478,000	8,478,000
1611	BA: Mand: Contract auth: Trans from other accounts	39,038	392,059	747,922	1,429,316
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-16,956	-16,956
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-4,400,552	-4,400,552	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,609,336	12,958,726	17,661,309	18,186,185



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Formula Grants  
 Treasury Account: Formula and Bus Grants  
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Formula Bus Grants	1,069,959	2,305,639	4,135,888	9,070,874
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,069,959	2,305,639	4,135,888	9,070,874
2201	Unob Bal: Apportioned: Avail in the current period	11,347,263	10,479,576	13,357,583	9,115,311
2203	Unob Bal: Apportioned: Anticipated	192,114	173,511	167,838	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,539,377	10,653,087	13,525,421	9,115,311
2500	Total budgetary resources	=====	=====	=====	=====
		12,609,336	12,958,726	17,661,309	18,186,185
2501	Memo: Budgetary resources, subj to apportionment	11,539,377	10,653,087	13,525,421	9,115,311
2501	Memo: Budgetary resources, subj to apportionment	1,069,959	2,305,639	4,135,888	9,070,874
	Sub-Total, 2501	12,609,336	12,958,726	17,661,309	18,186,185
2503	Memo: Budgetary resources, direct unob bal, EOY	11,539,377	10,653,087	13,525,421	9,115,311
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,425,997	13,425,997	13,425,997	13,425,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,069,959	2,305,639	4,135,888	9,070,874
3020	Ob Bal: Outlays (gross)	-1,964,204	-3,653,299	-5,579,052	-8,091,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,886	-26,489	-32,162	-44,316
3050	Ob Bal: EOY: Unpaid obligations	12,523,866	12,051,848	11,950,671	14,361,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,425,997	13,425,997	13,425,997	13,425,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,523,866	12,051,848	11,950,671	14,361,044

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Transit Formula Grants  
 Treasury Account: Formula and Bus Grants  
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350  
 FACTS II User: Sarah Wilson / (405) 954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	1,589	59,642	354,628	1,351,365
4011	Disc: Outlays from balances	1,962,615	3,593,657	5,224,425	6,740,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Transit Formula Grants  
 Treasury Account:  
 Budget Account Id: 021-36-8350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,296,054	8,296,054	8,296,054	8,296,054
1010	Unob Bal: Transferred to other accounts	-100	-100	-100	-100
1013	Unob Bal: Contract authority transferred	-3,104	-6,734	-43,611	-44,446
1021	Unob Bal: Recov of prior year unpaid obligations	7,886	26,489	32,162	44,316
1041	Unob Bal: Antic recov of prior year unpaid obl	192,114	173,511	167,838	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,492,850	8,489,220	8,452,343	8,295,824
1101	BA: Disc: Appropriation (special or trust fund)	4,584,380	4,584,380	9,400,000	9,400,000
1121	BA: Disc: Approps transferred from other accounts	35,684	280,602	255,704	746,714
1137	BA: Disc: Approps applied to liq contract auth	-4,620,064	-4,864,982	-9,655,704	-10,146,714
1600	BA: Mand: Contract authority	8,478,000	8,478,000	8,478,000	8,478,000
1611	BA: Mand: Contract auth: Trans from other accounts	39,038	392,059	747,922	1,429,316
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-16,956	-16,956
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-4,400,552	-4,400,552	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,609,336	12,958,726	17,661,309	18,186,185

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Transit Formula Grants  
 Treasury Account:  
 Budget Account Id: 021-36-8350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,069,959	2,305,639	4,135,888	9,070,874
2201	Unob Bal: Apportioned: Avail in the current period	11,347,263	10,479,576	13,357,583	9,115,311
2203	Unob Bal: Apportioned: Anticipated	192,114	173,511	167,838	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,539,377	10,653,087	13,525,421	9,115,311
2500	Total budgetary resources	=====	=====	=====	=====
		12,609,336	12,958,726	17,661,309	18,186,185
2501	Memo: Budgetary resources, subj to apportionment	12,609,336	12,958,726	17,661,309	18,186,185
2503	Memo: Budgetary resources, direct unob bal, EOY	11,539,377	10,653,087	13,525,421	9,115,311
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,425,997	13,425,997	13,425,997	13,425,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,069,959	2,305,639	4,135,888	9,070,874
3020	Ob Bal: Outlays (gross)	-1,964,204	-3,653,299	-5,579,052	-8,091,511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,886	-26,489	-32,162	-44,316
3050	Ob Bal: EOY: Unpaid obligations	12,523,866	12,051,848	11,950,671	14,361,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,425,997	13,425,997	13,425,997	13,425,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,523,866	12,051,848	11,950,671	14,361,044

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Transit Formula Grants  
 Treasury Account:  
 Budget Account Id: 021-36-8350 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	1,589	59,642	354,628	1,351,365
4011	Disc: Outlays from balances	1,962,615	3,593,657	5,224,425	6,740,146
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,964,204	3,653,299	5,579,052	8,091,511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat  
 Treasury Account:  
 Budget Account Id: 021-36- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,055,116	10,055,116	10,055,116	10,055,116
1010	Unob Bal: Transferred to other accounts	-100	-100	-100	-100
1013	Unob Bal: Contract authority transferred	-3,104	-6,734	-43,611	-44,446
1021	Unob Bal: Recov of prior year unpaid obligations	13,281	49,240	65,943	91,161
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,785
1040	Unob Bal: Antic nonexpenditure transfers (net)	2,860	2,860	2,860	0
1041	Unob Bal: Antic recov of prior year unpaid obl	353,119	317,579	303,019	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,421,171	10,417,960	10,383,228	10,098,946
1100	BA: Disc: Appropriation	2,217,200	13,117,200	13,151,713	13,151,713
1101	BA: Disc: Appropriation (special or trust fund)	4,584,380	4,584,380	9,400,000	9,400,000
1120	BA: Disc: Approps transferred to other accounts	0	-6,000	-191,000	-191,000
1121	BA: Disc: Approps transferred from other accounts	42,824	287,742	262,845	753,854
1130	BA: Disc: Appropriations permanently reduced	0	0	-660,019	-660,019
1134	BA: Disc: Appropriations precluded from obligation	-1,142,449	-10,042,449	0	0
1137	BA: Disc: Approps applied to liq contract auth	-4,620,064	-4,864,982	-9,655,704	-10,146,714
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,081,891	3,075,891	12,307,834	12,307,834
1600	BA: Mand: Contract authority	8,478,000	8,478,000	8,478,000	8,478,000
1611	BA: Mand: Contract auth: Trans from other accounts	39,038	392,059	747,922	1,429,316
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-16,956	-16,956
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-4,400,552	-4,400,552	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
1700	BA: Disc: Spending auth: Collected	19,020	20,634	21,298	22,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,500	1,892	1,480	889
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	73,201	73,201	31,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		95,721	95,727	54,356	23,851
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,294,098	7,641,124	21,571,155	22,222,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,715,269	18,059,084	31,954,383	32,320,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat  
 Treasury Account:  
 Budget Account Id: 021-36- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,530,095	3,029,637	5,599,203	11,664,523
2104	Reimbursable obligations incurred (total)	2,525	10,519	10,768	14,981
2201	Unob Bal: Apportioned: Avail in the current period	13,663,359	14,558,230	25,941,207	20,591,066
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	15,600	0
2203	Unob Bal: Apportioned: Anticipated	429,180	393,640	337,456	0
2403	Unob Bal: Unapportioned: Other	90,111	67,058	50,149	50,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,182,649	15,018,928	26,344,412	20,641,487
2500	Total budgetary resources	=====	=====	=====	=====
		15,715,269	18,059,084	31,954,383	32,320,992
2501	Memo: Budgetary resources, subj to apportionment	15,715,269	18,059,084	31,954,383	32,320,992
2503	Memo: Budgetary resources, direct unob bal, EOY	14,061,935	14,897,999	26,258,892	20,589,533
2504	Memo: Budgetary resources, reimb unob bal, EOY	120,714	120,929	85,520	51,955
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,230,334	19,230,334	19,230,334	19,230,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,531,755	3,039,254	5,609,023	11,678,235
3011	Ob Bal: Obligations incurred: Expired accounts	865	902	948	1,269
3020	Ob Bal: Outlays (gross)	-2,745,580	-5,226,780	-8,060,233	-11,676,796
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,469	-47,008	-61,568	-83,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,812	-2,231	-4,375	-7,452
3050	Ob Bal: EOY: Unpaid obligations	18,004,094	16,994,471	16,714,128	19,141,881
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-58,164	-58,164	-58,164	-58,164
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,500	-1,892	-1,480	-889
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-61,664	-60,055	-59,644	-59,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,172,170	19,172,170	19,172,170	19,172,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,942,430	16,934,416	16,654,484	19,082,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Transit Administrat  
 Treasury Account:  
 Budget Account Id: 021-36- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,177,612	3,171,618	12,362,190	12,331,685
4010 Disc:	Outlays from new authority	23,249	102,117	596,838	2,046,936
4011 Disc:	Outlays from balances	2,722,331	5,124,663	7,463,395	9,629,860
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,745,580	5,226,780	8,060,233	11,676,796
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-12	-1,623	-2,287	-3,942
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-19,009	-19,011	-19,011	-19,019
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,020	-20,634	-21,298	-22,962
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,500	-1,892	-1,480	-889
4053 Disc:	Offsets, BA only: Antic offsetting collect	-73,201	-73,201	-31,577	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-76,701	-75,093	-33,058	-889
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,081,891	3,075,891	12,307,834	12,307,834
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,726,559	5,206,145	8,038,935	11,653,834
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,116,486	4,469,506	9,208,966	9,890,360
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,198,377	7,545,397	21,516,800	22,198,194
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,726,559	5,206,145	8,038,935	11,653,834



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Saint Lawrence Seaway Development Corporation  
 Treasury Account: Saint Lawrence Seaway Development Corporation  
 Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089  
 FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,998	15,998	15,998	15,998
1021	Unob Bal: Recov of prior year unpaid obligations	13	438	443	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,011	16,436	16,441	16,505
1800	BA: Mand: Spending auth: Collected	8,783	13,486	19,643	31,536
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,144	2,613	11,507	-44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	706	534	322	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,643	33,069	47,913	47,996

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	8,209	12,511	17,839	31,395
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,209	12,511	17,839	31,395
2201	Unob Bal: Apportioned: Avail in the current period	7,749	3,672	8,569	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	5,064	0
2403	Unob Bal: Unapportioned: Other	16,011	16,436	16,441	16,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,435	20,558	30,074	16,601
2500	Total budgetary resources	=====	=====	=====	=====
		32,643	33,069	47,913	47,996
2501	Memo: Budgetary resources, subj to apportionment	32,643	33,069	47,913	47,996
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,435	20,558	30,074	16,601

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Saint Lawrence Seaway Development Corporation  
 Treasury Account: Saint Lawrence Seaway Development Corporation  
 Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089  
 FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,832	26,832	26,832	26,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,209	12,511	17,839	31,395
3020	Ob Bal: Outlays (gross)	-7,317	-23,031	-31,684	-39,120
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-438	-443	-507
3050	Ob Bal: EOY: Unpaid obligations	27,711	15,874	12,543	18,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-183	-183	-183	-183
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,144	-2,613	-11,507	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,327	-2,796	-11,690	-139
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,649	26,649	26,649	26,649
3200	Obligated balance, end of year	=====	=====		=====
		20,384	13,078	853	18,461

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
4100	Mand: Outlays from new authority	4,108	18,475	27,128	31,472
4101	Mand: Outlays from balances	3,209	4,556	4,556	7,648
4110	Mand: Total outlays, gross	7,317	23,031	31,684	39,120
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-8,500	-13,000	-19,000	-30,572
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-283	-486	-643	-964
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,783	-13,486	-19,643	-31,536
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,144	-2,613	-11,507	44
4143	Mand: Offsets, BA only: Antic offsetting collect	-706	-534	-322	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,850	-3,147	-11,829	44
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,466	9,545	12,041	7,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,466	9,545	12,041	7,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation  
 Treasury Account:  
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,998	15,998	15,998	15,998
1021	Unob Bal: Recov of prior year unpaid obligations	13	438	443	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,011	16,436	16,441	16,505
1800	BA: Mand: Spending auth: Collected	8,783	13,486	19,643	31,536
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,144	2,613	11,507	-44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	706	534	322	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,643	33,069	47,913	47,996

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	8,209	12,511	17,839	31,395
2201	Unob Bal: Apportioned: Avail in the current period	7,749	3,672	8,569	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	5,064	0
2403	Unob Bal: Unapportioned: Other	16,011	16,436	16,441	16,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,435	20,558	30,074	16,601
2500	Total budgetary resources	=====	=====	=====	=====
		32,643	33,069	47,913	47,996
2501	Memo: Budgetary resources, subj to apportionment	32,643	33,069	47,913	47,996
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,435	20,558	30,074	16,601

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Account Total, Saint Lawrence Seaway Development Corporation  
 Treasury Account:  
 Budget Account Id: 021-40-4089 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,832	26,832	26,832	26,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,209	12,511	17,839	31,395
3020	Ob Bal: Outlays (gross)	-7,317	-23,031	-31,684	-39,120
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-438	-443	-507
3050	Ob Bal: EOY: Unpaid obligations	27,711	15,874	12,543	18,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-183	-183	-183	-183
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,144	-2,613	-11,507	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,327	-2,796	-11,690	-139
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,649	26,649	26,649	26,649
3200	Obligated balance, end of year	=====	=====		=====
		20,384	13,078	853	18,461

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
4100	Mand: Outlays from new authority	4,108	18,475	27,128	31,472
4101	Mand: Outlays from balances	3,209	4,556	4,556	7,648
4110	Mand: Total outlays, gross	7,317	23,031	31,684	39,120
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-8,500	-13,000	-19,000	-30,572
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-283	-486	-643	-964
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,783	-13,486	-19,643	-31,536
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,144	-2,613	-11,507	44
4143	Mand: Offsets, BA only: Antic offsetting collect	-706	-534	-322	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-7,850	-3,147	-11,829	44
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,466	9,545	12,041	7,584
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,466	9,545	12,041	7,584

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Operations and Maintenance  
 Treasury Account: Operations and Maintenance  
 Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003  
 FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	32,456	32,456	32,259	30,572
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,687	0
1134	BA: Disc: Appropriations precluded from obligation	-16,724	-16,724	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572

**Status of Budgetary Resources**

2002	All Programs	8,500	13,000	19,000	30,572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
2201	Unob Bal: Apportioned: Avail in the current period	7,233	2,733	11,572	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,233	2,733	11,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
2501	Memo: Budgetary resources, subj to apportionment	7,233	2,733	11,572	0
2501	Memo: Budgetary resources, subj to apportionment	8,500	13,000	19,000	30,572
	<b>Sub-Total, 2501</b>	<b>15,733</b>	<b>15,733</b>	<b>30,572</b>	<b>30,572</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	7,233	2,733	11,572	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Operations and Maintenance  
 Treasury Account: Operations and Maintenance  
 Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003  
 FACTS II User: Nancy C Scott / (315) 764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,500	13,000	19,000	30,572
3020	Ob Bal: Outlays (gross)	-8,500	-13,000	-19,000	-30,572
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4010	Disc: Outlays from new authority	8,500	13,000	19,000	30,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,500	13,000	19,000	30,572

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Account Total, Operations and Maintenance  
 Treasury Account:  
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	32,456	32,456	32,259	30,572
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,687	0
1134	BA: Disc: Appropriations precluded from obligation	-16,724	-16,724	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,500	13,000	19,000	30,572
2201	Unob Bal: Apportioned: Avail in the current period	7,233	2,733	11,572	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,233	2,733	11,572	0
2500	Total budgetary resources	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
2501	Memo: Budgetary resources, subj to apportionment	15,733	15,733	30,572	30,572
2503	Memo: Budgetary resources, direct unob bal, EOY	7,233	2,733	11,572	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Account Total, Operations and Maintenance  
 Treasury Account:  
 Budget Account Id: 021-40-8003 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,500	13,000	19,000	30,572
3020	Ob Bal: Outlays (gross)	-8,500	-13,000	-19,000	-30,572
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4010	Disc: Outlays from new authority	8,500	13,000	19,000	30,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,500	13,000	19,000	30,572



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel  
 Treasury Account:  
 Budget Account Id: 021-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,998	15,998	15,998	15,998
1021	Unob Bal: Recov of prior year unpaid obligations	13	438	443	507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,011	16,436	16,441	16,505
1101	BA: Disc: Appropriation (special or trust fund)	32,456	32,456	32,259	30,572
1132	BA: Disc: Appropriations temporarily reduced	0	0	-1,687	0
1134	BA: Disc: Appropriations precluded from obligation	-16,724	-16,724	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
1800	BA: Mand: Spending auth: Collected	8,783	13,486	19,643	31,536
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	7,144	2,613	11,507	-44
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	706	534	322	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,365	32,365	62,043	62,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,376	48,801	78,485	78,568

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,500	13,000	19,000	30,572
2104	Reimbursable obligations incurred (total)	8,209	12,511	17,839	31,395
2201	Unob Bal: Apportioned: Avail in the current period	14,982	6,404	20,141	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	450	5,064	0
2403	Unob Bal: Unapportioned: Other	16,011	16,436	16,441	16,601
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,667	23,290	41,646	16,601
2500	Total budgetary resources	=====	=====	=====	=====
		48,376	48,801	78,485	78,568
2501	Memo: Budgetary resources, subj to apportionment	48,376	48,801	78,485	78,568
2503	Memo: Budgetary resources, direct unob bal, EOY	7,233	2,733	11,572	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,435	20,558	30,074	16,601

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Saint Lawrence Seaway Development Corporation  
 Budget Account: Bureau Total, Non-Financing Accounts Saint Lawrence Seaway Devel  
 Treasury Account:  
 Budget Account Id: 021-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,832	26,832	26,832	26,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,709	25,511	36,839	61,967
3020	Ob Bal: Outlays (gross)	-15,817	-36,031	-50,684	-69,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-438	-443	-507
3050	Ob Bal: EOY: Unpaid obligations	27,711	15,874	12,543	18,600
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-183	-183	-183	-183
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,144	-2,613	-11,507	44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,327	-2,796	-11,690	-139
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,649	26,649	26,649	26,649
3200	Obligated balance, end of year	=====	=====		=====
		20,384	13,078	853	18,461

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4010	Disc: Outlays from new authority	8,500	13,000	19,000	30,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,733	15,733	30,572	30,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,500	13,000	19,000	30,572
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		16,633	16,633	31,472	31,491
4100	Mand: Outlays from new authority	4,108	18,475	27,128	31,472
4101	Mand: Outlays from balances	3,209	4,556	4,556	7,648
4110	Mand: Total outlays, gross	7,317	23,031	31,684	39,120
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-8,500	-13,000	-19,000	-30,572
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-283	-486	-643	-964

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		==== -8,783	===== -13,486	===== -19,643	===== -31,536
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-7,144	-2,613	-11,507	44
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-706	-534	-322	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		==== -7,850	==== -3,147	===== -11,829	===== 44
<b>4170,Mand: Outlays, net</b>		==== -1,466	==== 9,545	===== 12,041	===== 7,584
<b>4180,Budget authority, net (disc. and mand.)</b>		===== 15,733	===== 15,733	===== 30,572	===== 30,572
<b>4190,Outlays, net (disc. and mand.)</b>		===== 7,034	===== 22,545	===== 31,041	===== 38,156

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Research and Special Programs  
 Treasury Account: Research and Special Programs  
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	153
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	153

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	153
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		253	253	253	153
2500	Total budgetary resources		=====		
		253	253	253	153
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	153
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220	220	220	220
3020	Ob Bal: Outlays (gross)	-25	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	195	197	197	197
3100	Obligated balance, start of year		=====		
		220	220	220	220
3200	Obligated balance, end of year		=====		
		195	197	197	197

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Research and Special Programs  
Treasury Account: Research and Special Programs  
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25	23	23	23
4020	Disc: Total outlays, gross		=====		
		25	23	23	23
4080	Disc: Outlays, net		=====		
		25	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		25	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Research and Special Programs  
 Treasury Account:  
 Budget Account Id: 021-50-0104 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		253	253	253	153
1910	Total budgetary resources (disc. and mand.)		=====		
		253	253	253	153

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	153	153	153	153
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		253	253	253	153
2500	Total budgetary resources		=====		
		253	253	253	153
2501	Memo: Budgetary resources, subj to apportionment	253	253	253	153
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	153

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	220	220	220	220
3020	Ob Bal: Outlays (gross)	-25	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	195	197	197	197
3100	Obligated balance, start of year		=====		
		220	220	220	220
3200	Obligated balance, end of year		=====		
		195	197	197	197

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Account Total, Research and Special Programs  
Treasury Account:  
Budget Account Id: 021-50-0104 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	25	23	23	23
4020	Disc: Total outlays, gross		=====		
		25	23	23	23
4080	Disc: Outlays, net		=====		
		25	23	23	23
4190	Outlays, net (disc. and mand.)		=====		
		25	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	343	343	343	343
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		343	349	349	349
1700	BA: Disc: Spending auth: Collected	10	24	38	54
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	820	806	792	0
1750	BA: Disc: Spending auth: Total		=====		
		830	830	830	54
1900	Budget authority total (disc. and mand.)		=====		
		830	830	830	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,173	1,179	1,179	402

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2102	All Programs	161	158	190	165
2104	Reimbursable obligations incurred (total)		=====		
		161	158	190	165
2201	Unob Bal: Apportioned: Avail in the current period	188	210	191	223
2203	Unob Bal: Apportioned: Anticipated	820	806	792	0
2403	Unob Bal: Unapportioned: Other	3	6	6	6
2490	Unob Bal: end of year	=====	=====		
		1,012	1,021	989	228
2500	Total budgetary resources	=====	=====	=====	
		1,173	1,179	1,179	402
2501	Memo: Budgetary resources, subj to apportionment	1,012	1,021	989	238
2501	Memo: Budgetary resources, subj to apportionment	161	158	190	165
	Sub-Total, 2501	1,173	1,179	1,179	403



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	71	41
2504	Memo: Budgetary resources, reimb unob bal, EOY	941	950	918	187

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49	49	49	49
3010	Ob Bal: Obligations incurred: Unexpired accounts	161	158	190	174
3020	Ob Bal: Outlays (gross)	-164	-159	-184	-158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	46	42	49	59
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		43	38	46	56

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		830	830	830	54
4010	Disc: Outlays from new authority	164	145	171	146
4011	Disc: Outlays from balances	0	13	13	13
4020	Disc: Total outlays, gross		=====		
		164	159	184	158
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10	-24	-38	-54
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-24	-38	-54
4053	Disc: Offsets, BA only: Antic offsetting collect	-820	-806	-792	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-820	-806	-792	0
4080	Disc: Outlays, net		=====		
		154	135	145	104
4190	Outlays, net (disc. and mand.)		=====		
		154	135	145	104

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Hazardous Materials Safety  
Treasury Account: Hazardous Materials Safety  
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /X -1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- -13/15-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100 BA: Disc: Appropriation		1,727	1,727	1,716	1,716
1130 BA: Disc: Appropriations permanently reduced		0	0	-90	-90
1134 BA: Disc: Appropriations precluded from obligation		-890	-890	0	0
1160,BA: Disc: Appropriation (total)		837	837	1,626	1,626
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		0	0	500	0
1750,BA: Disc: Spending auth: Total		0	0	500	0
1900,Budget authority total (disc. and mand.)		837	837	2,126	1,626
1910>Total budgetary resources (disc. and mand.)		837	837	2,126	1,626

**Status of Budgetary Resources**

2201 Unob Bal: Apportioned: Avail in the current period	837	837	1,464	1,626
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	0	163	0
2203 Unob Bal: Apportioned: Anticipated	0	0	500	0
2490,Unob Bal: end of year	837	837	2,126	1,626
2500>Total budgetary resources	837	837	2,126	1,626
2501 Memo: Budgetary resources, subj to apportionment	837	837	2,126	1,626
2503 Memo: Budgetary resources, direct unob bal, EOY	837	837	1,626	1,626
2504 Memo: Budgetary resources, reimb unob bal, EOY	0	0	500	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk 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- -13/15-1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc: Budget authority, gross		837	==== 837	==== 2,126	==== 1,626
4053 Disc: Offsets, BA only: Antic offsetting collect		0	0	-500	0
4060,Disc: Additional offsets against BA only (total)		0	==== 0	==== -500	0
4070,Disc: Budget authority, net		837	==== 837	==== 1,626	==== 1,626
4180,Budget authority, net (disc. and mand.)		837	==== 837	==== 1,626	==== 1,626

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,716	1,716	1,716	1,716
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,716	1,716	1,716	1,716
1740	BA: Disc: Spending auth: Antic colls, reimb, 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.)	=====	=====	=====	=====
		2,516	2,516	2,516	1,716

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	18
2004	Direct obligations incurred (total)		=====		
		0	0	0	18
2201	Unob Bal: Apportioned: Avail in the current period	1,716	1,716	1,716	1,698
2203	Unob Bal: Apportioned: Anticipated	800	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,516	2,516	2,516	1,698
2500	Total budgetary resources	=====	=====	=====	=====
		2,516	2,516	2,516	1,716
2501	Memo: Budgetary resources, subj to apportionment	2,516	2,516	2,516	1,716
2503	Memo: Budgetary resources, direct unob bal, EOY	1,716	1,716	1,716	1,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	800	800	800	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -12/14-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		800	800	800	0
4011	Disc: Outlays from balances	0	0	0	14
4020	Disc: Total outlays, gross		=====		
		0	0	0	14
4053	Disc: Offsets, BA only: Antic offsetting collect	-800	-800	-800	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-800	-800	-800	0
4080	Disc: Outlays, net		=====		
		0	0	0	14
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,696	1,696	1,696	1,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,696	1,696	1,696	1,696
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	800	800	800	0
1750	BA: Disc: Spending auth: Total		=====		
		800	800	800	0
1900	Budget authority total (disc. and mand.)		=====		
		800	800	800	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,496	2,496	2,496	1,696

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	641	1,648
2004	Direct obligations incurred (total)		=====		=====
		0	0	641	1,648
2201	Unob Bal: Apportioned: Avail in the current period	1,696	1,696	1,055	48
2203	Unob Bal: Apportioned: Anticipated	800	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,496	2,496	1,855	48
2500	Total budgetary resources	=====	=====	=====	=====
		2,496	2,496	2,496	1,696
2501	Memo: Budgetary resources, subj to apportionment	2,496	2,496	2,496	1,696
2503	Memo: Budgetary resources, direct unob bal, EOY	1,696	1,696	1,055	48
2504	Memo: Budgetary resources, reimb unob bal, EOY	800	800	800	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -11/13-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	641	1,648
3020	Ob Bal: Outlays (gross)	0	0	-161	-233
3050	Ob Bal: EOY: Unpaid obligations	0	0	480	1,415
3200	Obligated balance, end of year		=====		=====
		0	0	480	1,415

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		800	800	800	0
4011	Disc: Outlays from balances	0	0	161	233
4020	Disc: Total outlays, gross		=====		
		0	0	161	233
4053	Disc: Offsets, BA only: Antic offsetting collect	-800	-800	-800	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-800	-800	-800	0
4080	Disc: Outlays, net		=====		
		0	0	161	233
4190	Outlays, net (disc. and mand.)		=====		
		0	0	161	233



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	40,871	40,871	40,622	40,622
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,125	-2,125
1134	BA: Disc: Appropriations precluded from obligation	-21,059	-21,059	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,811	19,811	38,497	38,497
1700	BA: Disc: Spending auth: Collected	0	138	229	725
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	319	181	255	310
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	981	981	1,115	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,300	1,300	1,600	1,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,111	21,111	40,097	39,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,111	21,111	40,097	39,532

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,523	16,398	26,555	38,401
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,523	16,398	26,555	38,401
2102	All Programs	0	274	317	1,032
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	274	317	1,032
2201	Unob Bal: Apportioned: Avail in the current period	266	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	11,341	3,458	8,260	98
	Sub-Total, 2201	11,607	3,458	8,260	98
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	3,850	0
2203	Unob Bal: Apportioned: Anticipated	981	981	1,115	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,588	4,439	13,226	98
2500	Total budgetary resources	=====	=====	=====	=====
		21,111	21,111	40,097	39,532

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,845	20,837	39,781	38,499
2501	Memo: Budgetary resources, subj to apportionment	266	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	274	317	1,032
	<b>Sub-Total, 2501</b>	<b>21,111</b>	<b>21,111</b>	<b>40,098</b>	<b>39,531</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	11,022	3,414	11,942	96
2503	Memo: Budgetary resources, direct unob bal, EOY	266	0	0	0
	<b>Sub-Total, 2503</b>	<b>11,288</b>	<b>3,414</b>	<b>11,942</b>	<b>96</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,300	1,026	1,283	2

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,523	16,672	26,872	39,433
3020	Ob Bal: Outlays (gross)	-7,050	-13,916	-23,533	-31,420
3050	Ob Bal: EOY: Unpaid obligations	1,473	2,756	3,339	8,014
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-319	-181	-255	-310
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-319	-181	-255	-310
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,154	2,575	3,084	7,704

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,111	21,111	40,097	39,532
4010	Disc: Outlays from new authority	7,050	13,916	23,533	31,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,050	13,916	23,533	31,420
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-138	-229	-725
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-138	-229	-725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-319	-181	-255	-310
4053	Disc: Offsets, BA only: Antic offsetting collect	-981	-981	-1,115	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,300	-1,162	-1,371	-310

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk 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- - /13-1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,811	19,811	38,497	38,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,050	13,778	23,304	30,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,811	19,811	38,497	38,497
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,050	13,778	23,304	30,695

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -10/12-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,257	1,257	1,257	1,257
3020	Ob Bal: Outlays (gross)	-445	-650	-914	-956
3050	Ob Bal: EOY: Unpaid obligations	812	607	343	301
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,257	1,257	1,257	1,257
3200	Obligated balance, end of year		=====		
		812	607	343	301
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	445	650	914	956
4020	Disc: Total outlays, gross		=====		
		445	650	914	956
4080	Disc: Outlays, net		=====		
		445	650	914	956
4190	Outlays, net (disc. and mand.)		=====		
		445	650	914	956

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	66	66	66	66
1021	Unob Bal: Recov of prior year unpaid obligations	54	61	66	69
1050	Unob Bal: Unobligated balance (total)		=====		
		121	127	132	136
1700	BA: Disc: Spending auth: Collected	6	185	188	199
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-175	-175	-175
1750	BA: Disc: Spending auth: Total		=====		
		6	10	13	24
1900	Budget authority total (disc. and mand.)		=====		
		6	10	13	24
1910	Total budgetary resources (disc. and mand.)		=====		
		126	137	145	159

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	68	79	100	110
2004	Direct obligations incurred (total)		=====		
		68	79	100	110
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2403	Unob Bal: Unapportioned: Other	53	53	40	44
	Sub-Total, 2403	58	58	45	49
2490	Unob Bal: end of year		=====		
		58	58	45	49
2500	Total budgetary resources		=====		
		126	137	145	159
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	121	132	140	154
	Sub-Total, 2501	126	137	145	159
2503	Memo: Budgetary resources, direct unob bal, EOY	53	53	40	44
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /12-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,112	9,112	9,112	9,112
3011	Ob Bal: Obligations incurred: Expired accounts	68	79	100	110
3020	Ob Bal: Outlays (gross)	-3,754	-6,015	-7,043	-7,885
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-61	-66	-69
3050	Ob Bal: EOY: Unpaid obligations	5,372	3,115	2,103	1,268
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-172	-172	-172	-172
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	175	175	175
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-172	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,940	8,940	8,940	8,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,201	3,118	2,106	1,272

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	10	13	24
4011	Disc: Outlays from balances	3,754	6,015	7,043	7,885
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,754	6,015	7,043	7,885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-185	-188	-199
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-185	-188	-199
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	175	175	175
4060	Disc: Additional offsets against BA only (total)		=====		
		0	175	175	175
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,748	5,830	6,855	7,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,748	5,830	6,855	7,686

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38	38	38	38
3020	Ob Bal: Outlays (gross)	-4	-29	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	34	9	8	8
3100	Obligated balance, start of year		=====		
		38	38	38	38
3200	Obligated balance, end of year		=====		
		34	9	8	8

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Hazardous Materials Safety  
Treasury Account: Hazardous Materials Safety  
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -09/11-1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	29	30	30
4020	Disc: Total outlays, gross		=====		
		4	29	30	30
4080	Disc: Outlays, net		=====		
		4	29	30	30
4190	Outlays, net (disc. and mand.)		=====		
		4	29	30	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	18	18
1700	BA: Disc: Spending auth: Collected	60	60	60	60
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-60	-60	-60	-60
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	18	18

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	17	18	18
2490	Unob Bal: end of year		=====		
		17	17	18	18
2500	Total budgetary resources		=====		
		17	17	18	18
2501	Memo: Budgetary resources, subj to apportionment	17	17	18	18
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	18	18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	549	549	549	549
3020	Ob Bal: Outlays (gross)	-238	-246	-255	-255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	311	302	292	292
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-60	-60	-60	-60
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	60	60	60	60
3100	Obligated balance, start of year		=====		
		489	489	489	489
3200	Obligated balance, end of year		=====		
		311	302	292	292

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /11-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	238	246	255	255
4020	Disc: Total outlays, gross		=====		
		238	246	255	255
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-60	-60	-60	-60
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-60	-60	-60	-60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60	60	60	60
4060	Disc: Additional offsets against BA only (total)		=====		
		60	60	60	60
4080	Disc: Outlays, net		=====		
		178	186	195	195
4190	Outlays, net (disc. and mand.)		=====		
		178	186	195	195

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -08/10-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	35	35

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	19
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	19	19

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	30
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	58	69
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	58	69

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	39	39	58	58
2490	Unob Bal: end of year		=====		
		39	39	58	58
2500	Total budgetary resources		=====		
		39	39	58	69
2501	Memo: Budgetary resources, subj to apportionment	39	39	58	69
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	58	58

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Hazardous Materials Safety  
Treasury Account: Hazardous Materials Safety  
Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /10-1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	320	320	320	320
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	0	11	11	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-30
3050	Ob Bal: EOY: Unpaid obligations	320	331	311	300
3100,Obligated balance, start of year			=====		
		320	320	320	320
3200,Obligated balance, end of year			=====		
		320	331	311	300

**BA & O, Net**

4011	Disc: Outlays from balances	0	-11	-11	1
4020,Disc: Total outlays, gross			=====		
		0	-11	-11	1
4080,Disc: Outlays, net			=====		
		0	-11	-11	1
4190,Outlays, net (disc. and mand.)			=====		
		0	-11	-11	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Hazardous Materials Safety  
Treasury Account: Hazardous Materials Safety  
Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/09-1401  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3100	Obligated balance, start of year		=====		
		3	3	3	3
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	3	3	3
4020	Disc: Total outlays, gross		=====		
		3	3	3	3
4080	Disc: Outlays, net		=====		
		3	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	119	119	119	119
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		119	123	144	144
1910	Total budgetary resources (disc. and mand.)		=====		
		119	123	144	144

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	5
2403	Unob Bal: Unapportioned: Other	114	118	140	140
	Sub-Total, 2403	119	123	145	145
2490	Unob Bal: end of year		=====		
		119	123	144	144
2500	Total budgetary resources		=====		
		119	123	144	144
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	114	118	140	140
	Sub-Total, 2501	119	123	145	145
2503	Memo: Budgetary resources, direct unob bal, EOY	114	118	140	140
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /09-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	461	461	461	461
3020	Ob Bal: Outlays (gross)	0	-200	-200	-249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	461	257	236	186
3100	Obligated balance, start of year	460	====	460	460
3200	Obligated balance, end of year	460	====	235	186

**BA & O, Net**

4011	Disc: Outlays from balances	0	200	200	249
4020	Disc: Total outlays, gross	0	====	200	249
4080	Disc: Outlays, net	0	====	200	249
4190	Outlays, net (disc. and mand.)	0	====	200	249



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- -07/08-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7	7	7	7
1029	Unob Bal: Other balances withdrawn	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)	7	====	7	0
1910	Total budgetary resources (disc. and mand.)	7	====	7	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	7	7	7	0
2490	Unob Bal: end of year	7	====	7	0
2500	Total budgetary resources	7	====	7	0
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- -06/08-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-32
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
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	0
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	14	14	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /08-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	9	62
1029	Unob Bal: Other balances withdrawn	0	0	0	-239
1050	Unob Bal: Unobligated balance (total)		=====		
		177	185	186	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	77	77	77
1750	BA: Disc: Spending auth: Total		=====		
		0	77	77	77
1900	Budget authority total (disc. and mand.)		=====		
		0	77	77	77
1910	Total budgetary resources (disc. and mand.)		=====		
		177	263	264	77

**Status of Budgetary Resources**

2102	All Programs	0	0	49	77
2104	Reimbursable obligations incurred (total)		=====		
		0	0	49	77
2403	Unob Bal: Unapportioned: Other	177	185	186	0
2403	Unob Bal: Unapportioned: Other	0	77	28	0
	Sub-Total, 2403	177	262	214	0
2490	Unob Bal: end of year		=====		
		177	263	214	0
2500	Total budgetary resources		=====		
		177	263	264	77
2501	Memo: Budgetary resources, subj to apportionment	0	77	28	0
2501	Memo: Budgetary resources, subj to apportionment	177	185	186	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	49	77
	Sub-Total, 2501	177	262	263	77
2503	Memo: Budgetary resources, direct unob bal, EOY	177	185	186	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	77	28	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /08-1401  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	61
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	49	77
3020	Ob Bal: Outlays (gross)	0	0	-49	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-9	-62
3050	Ob Bal: EOY: Unpaid obligations	61	53	52	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	77	77	77	77
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-77	-77	-77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	77	0	0	0
3100	Obligated balance, start of year		=====		
		138	138	138	138
3200	Obligated balance, end of year		=====		
		138	53	52	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	77	77	77
4011	Disc: Outlays from balances	0	0	49	77
4020	Disc: Total outlays, gross		=====		
		0	0	49	77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-77	-77	-77
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-77	-77	-77
4080	Disc: Outlays, net		=====		
		0	0	49	77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	49	77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Hazardous Materials Safety  
 Treasury Account:  
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,235	4,235	4,235	4,235
1021	Unob Bal: Recov of prior year unpaid obligations	54	80	127	207
1029	Unob Bal: Other balances withdrawn	0	0	0	-278
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,290	4,315	4,362	4,165
1100	BA: Disc: Appropriation	42,597	42,597	42,338	42,338
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,215	-2,215
1134	BA: Disc: Appropriations precluded from obligation	-21,949	-21,949	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,648	20,648	40,123	40,123
1700	BA: Disc: Spending auth: Collected	75	406	515	1,038
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	259	23	98	152
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,402	3,387	4,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,736	3,817	4,620	1,189
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,384	24,465	44,744	41,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,673	28,780	49,106	45,477

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Hazardous Materials Safety  
 Treasury Account:  
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	8,592	16,477	27,296	40,198
2104	Reimbursable obligations incurred (total)	161	432	556	1,275
2201	Unob Bal: Apportioned: Avail in the current period	16,043	7,916	12,686	3,692
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,012	0
2203	Unob Bal: Apportioned: Anticipated	3,402	3,387	4,007	0
2403	Unob Bal: Unapportioned: Other	475	568	548	313
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,920	11,871	21,254	4,005
<b>2500, Total budgetary resources</b>					
		=====	=====	=====	=====
		28,673	28,780	49,106	45,477
2501	Memo: Budgetary resources, subj to apportionment	28,673	28,780	49,106	45,477
2503	Memo: Budgetary resources, direct unob bal, EOY	16,070	8,208	16,915	3,807
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,850	3,663	4,339	199
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,882	11,882	11,882	11,882
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,685	16,830	27,702	41,274
3011	Ob Bal: Obligations incurred: Expired accounts	68	79	149	198
3020	Ob Bal: Outlays (gross)	-11,657	-21,207	-32,361	-41,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-74	-121	-202
3050	Ob Bal: EOY: Unpaid obligations	8,924	7,504	7,246	11,866
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-158	-158	-158	-158
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-319	-181	-255	-310
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	60	158	158	158
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-417	-182	-256	-310
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,724	11,724	11,724	11,724
<b>3200, Obligated balance, end of year</b>					
		=====	=====	=====	=====
		8,507	7,323	6,990	11,556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Hazardous Materials Safety  
 Treasury Account:  
 Budget Account Id: 021-50-1401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,384	24,465	44,744	41,313
4010	Disc: Outlays from new authority	7,215	14,062	23,704	31,565
4011	Disc: Outlays from balances	4,443	7,146	8,657	9,716
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,657	21,207	32,361	41,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-382	-477	-984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-24	-38	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-75	-406	-515	-1,038
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-319	-181	-255	-310
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60	158	158	158
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,402	-3,387	-4,007	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,660	-3,411	-4,105	-152
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,648	20,648	40,123	40,123
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,582	20,801	31,846	40,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		20,648	20,648	40,123	40,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,582	20,801	31,846	40,244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	21,491	21,491	20,721	20,721
1120	BA: Disc: Approps transferred to other accounts	-488	-488	-360	-360
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,034	-1,066
1132	BA: Disc: Appropriations temporarily reduced	0	0	-32	0
1134	BA: Disc: Appropriations precluded from obligation	-11,073	-11,073	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,930	9,930	19,295	19,295
1700	BA: Disc: Spending auth: Collected	0	316	316	825
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	271	47	47	-151
1740	BA: Disc: Spending auth: Antic colls, reimb, other	729	637	637	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,930	10,930	20,295	19,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,930	10,930	20,295	19,969

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,941	7,441	13,445	19,233
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,941	7,441	13,445	19,233
2102	All Programs	0	0	298	627
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	298	627
2201	Unob Bal: Apportioned: Avail in the current period	6,259	2,852	3,986	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,929	0
2203	Unob Bal: Apportioned: Anticipated	729	637	637	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,989	3,489	6,552	110
2500	Total budgetary resources	=====	=====	=====	=====
		10,930	10,930	20,295	19,969



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	298	627
2501	Memo: Budgetary resources, subj to apportionment	10,930	10,930	19,997	19,342
	<b>Sub-Total, 2501</b>	<b>10,930</b>	<b>10,930</b>	<b>20,295</b>	<b>19,969</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	5,989	2,489	5,850	62
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	702	48

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,941	7,441	13,742	19,859
3020	Ob Bal: Outlays (gross)	-3,446	-6,234	-10,701	-14,517
3050	Ob Bal: EOY: Unpaid obligations	495	1,206	3,041	5,342
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-271	-47	-47	151
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-271	-47	-47	151
3200	<b>Obligated balance, end of year</b>	<b>224</b>	<b>1,159</b>	<b>2,994</b>	<b>5,493</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	10,930	10,930	20,295	19,969
4010	Disc: Outlays from new authority	3,446	6,234	10,701	14,517
4020	Disc: Total outlays, gross	3,446	6,234	10,701	14,517
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-316	-316	-825
4040	Disc: Offsets against gross BA and outlays (total)	0	-316	-316	-825
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-271	-47	-47	151
4053	Disc: Offsets, BA only: Antic offsetting collect	-729	-637	-637	0
4060	Disc: Additional offsets against BA only (total)	-1,000	-684	-684	151
4070	Disc: Budget authority, net	9,930	9,930	19,295	19,295
4080	Disc: Outlays, net	3,446	5,918	10,385	13,692

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk 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- - /13-1400  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,930	9,930	19,295	19,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,446	5,918	10,385	13,692

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	22	46
1050	Unob Bal: Unobligated balance (total)		=====		
		330	330	331	355
1700	BA: Disc: Spending auth: Collected	3	51	83	126
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-3	-34	-34
1750	BA: Disc: Spending auth: Total		=====		
		3	48	49	92
1900	Budget authority total (disc. and mand.)		=====		
		3	48	49	92
1910	Total budgetary resources (disc. and mand.)		=====		
		333	378	380	447

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-26	18	21	21
2004	Direct obligations incurred (total)		=====		
		-26	18	21	21
2102	All Programs	43	43	117	132
2104	Reimbursable obligations incurred (total)		=====		
		43	43	117	132
2403	Unob Bal: Unapportioned: Other	107	109	107	293
2403	Unob Bal: Unapportioned: Other	208	208	135	0
	Sub-Total, 2403	315	317	242	293
2490	Unob Bal: end of year		=====		
		316	317	242	293
2500	Total budgetary resources		=====		
		333	378	380	447
2501	Memo: Budgetary resources, subj to apportionment	82	127	128	315
2501	Memo: Budgetary resources, subj to apportionment	208	208	135	0
2501	Memo: Budgetary resources, subj to apportionment	43	43	117	132

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>333</b>	<b>378</b>	<b>380</b>	<b>447</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	107	109	107	132
2504	Memo: Budgetary resources, reimb unob bal, EOY	208	208	135	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	162
<b>Sub-Total, 2504</b>		<b>208</b>	<b>208</b>	<b>135</b>	<b>162</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,040	6,040	6,040	6,040
3011	Ob Bal: Obligations incurred: Expired accounts	17	61	138	153
3020	Ob Bal: Outlays (gross)	-2,117	-3,845	-5,026	-5,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-21	-22	-46
3050	Ob Bal: EOY: Unpaid obligations	3,919	2,234	1,130	805
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-84	-84	-84	-84
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	3	34	34
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-84	-81	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,956	5,956	5,956	5,956
3200	Obligated balance, end of year	=====	=====	=====	
		3,835	2,153	1,080	755

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	48	49	92
4011	Disc: Outlays from balances	2,117	3,845	5,026	5,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,117	3,845	5,026	5,342
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-51	-83	-126
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-51	-83	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	3	34	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Operational Expenses  
Treasury Account: Operational Expenses  
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /12-1400  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,114	===== 3,794	===== 4,943	===== 5,216
4190	Outlays, net (disc. and mand.)	===== 2,114	===== 3,794	===== 4,943	===== 5,216

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	1	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		184	189	189	189
1700	BA: Disc: Spending auth: Collected	0	8	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	8	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		184	197	197	197

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	10	10	10
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2102	All Programs	0	11	11	17
2104	Reimbursable obligations incurred (total)		=====		
		0	11	11	17
2403	Unob Bal: Unapportioned: Other	38	34	34	28
2403	Unob Bal: Unapportioned: Other	146	141	142	142
	Sub-Total, 2403	184	175	176	170
2490	Unob Bal: end of year		=====		
		184	176	176	170
2500	Total budgetary resources		=====		
		184	197	197	197
2501	Memo: Budgetary resources, subj to apportionment	38	34	34	28
2501	Memo: Budgetary resources, subj to apportionment	146	152	152	152
2501	Memo: Budgetary resources, subj to apportionment	0	11	11	17
	Sub-Total, 2501	184	197	197	197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /11-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	146	141	142	142
2504	Memo: Budgetary resources, reimb unob bal, EOY	38	34	34	28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	677	677	677	677
3011	Ob Bal: Obligations incurred: Expired accounts	0	21	21	27
3020	Ob Bal: Outlays (gross)	-63	-111	-163	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	613	581	528	522
3100	Obligated balance, start of year		=====		
		677	677	677	677
3200	Obligated balance, end of year		=====		
		613	581	528	522

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	8	8	8
4011	Disc: Outlays from balances	63	111	163	175
4020	Disc: Total outlays, gross		=====		
		63	111	163	175
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-8
4080	Disc: Outlays, net		=====		
		63	103	155	167
4190	Outlays, net (disc. and mand.)		=====		
		63	103	155	167

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	318	318	318	318
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		318	318	323	323
1700	BA: Disc: Spending auth: Collected	0	206	206	206
1750	BA: Disc: Spending auth: Total		=====		
		0	206	206	206
1900	Budget authority total (disc. and mand.)		=====		
		0	206	206	206
1910	Total budgetary resources (disc. and mand.)		=====		
		318	525	529	529

**Status of Budgetary Resources**

2102	All Programs	0	206	207	207
2104	Reimbursable obligations incurred (total)		=====		
		0	206	207	207
2403	Unob Bal: Unapportioned: Other	196	281	286	286
2403	Unob Bal: Unapportioned: Other	122	37	37	37
	Sub-Total, 2403	318	318	323	323
2490	Unob Bal: end of year		=====		
		318	318	323	323
2500	Total budgetary resources		=====		
		318	525	529	529
2501	Memo: Budgetary resources, subj to apportionment	196	281	286	286
2501	Memo: Budgetary resources, subj to apportionment	122	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	0	206	207	207
	Sub-Total, 2501	318	524	530	530
2503	Memo: Budgetary resources, direct unob bal, EOY	196	281	286	286
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	37	37	37



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /10-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	299	299	299	299
3011	Ob Bal: Obligations incurred: Expired accounts	0	206	207	207
3020	Ob Bal: Outlays (gross)	0	-204	-205	-253
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	299	300	296	247
	<b>3100,Obligated balance, start of year</b>		=====		
		299	299	299	299
	<b>3200,Obligated balance, end of year</b>		=====		
		299	300	296	247

**BA & O, Net**

	<b>4000,Disc: Budget authority, gross</b>		=====		
		0	206	206	206
4011	Disc: Outlays from balances	0	204	205	253
	<b>4020,Disc: Total outlays, gross</b>		=====		
		0	204	205	253
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-206	-206	-206
	<b>4040,Disc: Offsets against gross BA and outlays (total)</b>		=====		
		0	-206	-206	-206
	<b>4080,Disc: Outlays, net</b>		=====		
		0	-2	-2	47
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		0	-2	-2	47

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	308	308	308	308
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	310	310
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	310	310

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	310	310	310	310
2490	Unob Bal: end of year		=====		
		310	310	310	310
2500	Total budgetary resources		=====		
		310	310	310	310
2501	Memo: Budgetary resources, subj to apportionment	310	310	310	310
2503	Memo: Budgetary resources, direct unob bal, EOY	310	310	310	310

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-62	-62	-62	-62
3020	Ob Bal: Outlays (gross)	1	1	1	322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	-62	-62	-62	259
3100	Obligated balance, start of year		=====		
		-62	-62	-62	-62
3200	Obligated balance, end of year		=====		
		-62	-62	-62	259

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Operational Expenses  
Treasury Account: Operational Expenses  
Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /09-1400  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	-1	-1	-322
4020	Disc: Total outlays, gross	-1	=====	-1	-322
4080	Disc: Outlays, net	-1	=====	-1	-322
4190	Outlays, net (disc. and mand.)	-1	=====	-1	-322

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- -07/08-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	169	169	169	169
1029	Unob Bal: Other balances withdrawn	0	0	0	-169
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
2501	Memo: Budgetary resources, subj to apportionment	169	169	169	0
2503	Memo: Budgetary resources, direct unob bal, EOY	169	169	169	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	815	815	815	815
1021	Unob Bal: Recov of prior year unpaid obligations	1	7	34	65
1029	Unob Bal: Other balances withdrawn	0	0	0	-871
1050	Unob Bal: Unobligated balance (total)		=====		
		816	822	850	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	137	137	137
1750	BA: Disc: Spending auth: Total		=====		
		0	137	137	137
1900	Budget authority total (disc. and mand.)		=====		
		0	137	137	137
1910	Total budgetary resources (disc. and mand.)		=====		
		816	959	986	146

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2102	All Programs	0	137	137	137
2104	Reimbursable obligations incurred (total)		=====		
		0	137	137	137
2403	Unob Bal: Unapportioned: Other	816	822	850	0
2490	Unob Bal: end of year		=====		
		816	822	850	0
2500	Total budgetary resources		=====		
		816	959	986	146
2501	Memo: Budgetary resources, subj to apportionment	816	822	850	9
2501	Memo: Budgetary resources, subj to apportionment	0	137	137	137
	<b>Sub-Total, 2501</b>	<b>816</b>	<b>959</b>	<b>987</b>	<b>146</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	816	822	850	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Operational Expenses  
 Treasury Account: Operational Expenses  
 Budget Account Id: 021-50-1400 Treasury Account Id: 69- - /08-1400  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44	44	44	44
3011	Ob Bal: Obligations incurred: Expired accounts	0	137	137	146
3020	Ob Bal: Outlays (gross)	9	-128	-128	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-7	-34	-65
3050	Ob Bal: EOY: Unpaid obligations	51	45	18	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	137	137	137	137
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-137	-137	-137
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	137	0	0	0
3100	Obligated balance, start of year		=====		
		180	180	180	180
3200	Obligated balance, end of year		=====		
		188	45	18	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	137	137	137
4011	Disc: Outlays from balances	-9	128	128	124
4020	Disc: Total outlays, gross		=====		
		-9	128	128	124
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-137	-137	-137
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-137	-137	-137
4080	Disc: Outlays, net		=====		
		-9	128	128	124
4190	Outlays, net (disc. and mand.)		=====		
		-9	128	128	124

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Operational Expenses  
 Treasury Account:  
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,103	2,103	2,103	2,103
1021	Unob Bal: Recov of prior year unpaid obligations	25	36	69	124
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,127	2,139	2,172	1,186
1100	BA: Disc: Appropriation	21,491	21,491	20,721	20,721
1120	BA: Disc: Approps transferred to other accounts	-488	-488	-360	-360
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,034	-1,066
1132	BA: Disc: Appropriations temporarily reduced	0	0	-32	0
1134	BA: Disc: Appropriations precluded from obligation	-11,073	-11,073	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,930	9,930	19,295	19,295
1700	BA: Disc: Spending auth: Collected	3	581	613	1,166
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	271	182	150	-48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	729	637	637	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,003	1,399	1,400	1,117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,933	11,329	20,695	20,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,060	13,468	22,866	21,598

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Operational Expenses  
 Treasury Account:  
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	3,915	7,469	13,476	19,273
2104	Reimbursable obligations incurred (total)	43	398	769	1,119
2201	Unob Bal: Apportioned: Avail in the current period	6,259	2,852	3,986	110
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,929	0
2203	Unob Bal: Apportioned: Anticipated	729	637	637	0
2403	Unob Bal: Unapportioned: Other	2,113	2,113	2,069	1,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,102	5,602	8,621	1,206
2500	Total budgetary resources	=====	=====	=====	=====
		13,060	13,468	22,866	21,598
2501	Memo: Budgetary resources, subj to apportionment	13,060	13,468	22,866	21,598
2503	Memo: Budgetary resources, direct unob bal, EOY	7,734	4,322	7,713	932
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,368	1,279	908	274
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,997	6,997	6,997	6,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,941	7,441	13,742	19,859
3011	Ob Bal: Obligations incurred: Expired accounts	17	425	503	533
3020	Ob Bal: Outlays (gross)	-5,617	-10,522	-16,222	-20,089
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-36	-69	-124
3050	Ob Bal: EOY: Unpaid obligations	5,314	4,304	4,951	7,176
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	53	53	53	53
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-271	-47	-47	151
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	-134	-103	-103
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-218	-129	-97	101
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,050	7,050	7,050	7,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,096	4,176	4,853	7,277



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Operational Expenses  
 Treasury Account:  
 Budget Account Id: 021-50-1400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,933	11,329	20,695	20,412
4010	Disc: Outlays from new authority	3,446	6,234	10,701	14,517
4011	Disc: Outlays from balances	2,171	4,288	5,521	5,572
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,617	10,522	16,222	20,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-581	-613	-1,166
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-581	-613	-1,166
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-271	-47	-47	151
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-134	-103	-103
4053	Disc: Offsets, BA only: Antic offsetting collect	-729	-637	-637	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-818	-787	48
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,930	9,930	19,295	19,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,614	9,941	15,609	18,924
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,930	9,930	19,295	19,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,614	9,941	15,609	18,924

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	347	347	347	347
1050	Unob Bal: Unobligated balance (total)		=====		
		347	347	347	347
1700	BA: Disc: Spending auth: Collected	0	4	8	19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	575	571	567	0
1750	BA: Disc: Spending auth: Total		=====		
		575	575	575	19
1900	Budget authority total (disc. and mand.)		=====		
		575	575	575	19
1910	Total budgetary resources (disc. and mand.)		=====		
		922	922	922	366

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2102	All Programs	0	214	214	214
2104	Reimbursable obligations incurred (total)		=====		
		0	214	214	214
2201	Unob Bal: Apportioned: Avail in the current period	132	137	141	133
2203	Unob Bal: Apportioned: Anticipated	575	571	567	0
2403	Unob Bal: Unapportioned: Other	215	0	0	0
2490	Unob Bal: end of year		=====		
		922	708	708	133
2500	Total budgetary resources		=====		
		922	922	922	366
2501	Memo: Budgetary resources, subj to apportionment	922	708	708	152
2501	Memo: Budgetary resources, subj to apportionment	0	214	214	214
	<b>Sub-Total, 2501</b>	<b>922</b>	<b>922</b>	<b>922</b>	<b>366</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	208	208	208	133

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	714	500	500	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	214	214	233
3020	Ob Bal: Outlays (gross)	0	-214	-214	-233

**BA & O, Net**

4000,Disc:	Budget authority, gross		=====		
		575	575	575	19
4010	Disc: Outlays from new authority	0	0	0	19
4011	Disc: Outlays from balances	0	214	214	214
4020,Disc:	Total outlays, gross		=====		
		0	214	214	233
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-8	-19
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	-4	-8	-19
4053	Disc: Offsets, BA only: Antic offsetting collect	-575	-571	-567	0
4060,Disc:	Additional offsets against BA only (total)		=====		
		-575	-571	-567	0
4080,Disc:	Outlays, net		=====		
		0	210	206	214
4190,Outlays,	net (disc. and mand.)		=====		
		0	210	206	214

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- -13/15-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	48,486	48,486	48,191	48,191
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,521	-2,521
1134	BA: Disc: Appropriations precluded from obligation	-24,983	-24,983	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,503	23,503	45,670	45,670
1700	BA: Disc: Spending auth: Collected	776	861	1,371	5,775
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,282	8,197	16,231	11,827
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,058	9,058	18,102	17,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,561	32,561	63,772	63,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,561	32,561	63,772	63,272

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	776	831	1,850	45,557
2004	Direct obligations incurred (total)	776	831	1,850	45,557
2201	Unob Bal: Apportioned: Avail in the current period	31,785	31,730	55,095	17,715
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,327	0
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,785	31,730	61,922	17,715
2500	Total budgetary resources	=====	=====	=====	=====
		32,561	32,561	63,772	63,272
2501	Memo: Budgetary resources, subj to apportionment	32,561	32,561	63,772	63,272
2503	Memo: Budgetary resources, direct unob bal, EOY	31,785	31,730	61,422	17,715
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	500	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- -13/15-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	776	831	1,850	45,557
3020	Ob Bal: Outlays (gross)	0	0	-251	-2,739
3050	Ob Bal: EOY: Unpaid obligations	776	831	1,599	42,818
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,282	-8,197	-16,231	-11,827
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,282	-8,197	-16,231	-11,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7,506	-7,366	-14,632	30,991
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,561	32,561	63,772	63,272
4010	Disc: Outlays from new authority	0	0	251	2,739
4020	Disc: Total outlays, gross	0	0	251	2,739
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-776	-861	-1,371	-5,775
4040	Disc: Offsets against gross BA and outlays (total)	-776	-861	-1,371	-5,775
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,282	-8,197	-16,231	-11,827
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,282	-8,197	-16,731	-11,827
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,503	23,503	45,670	45,670
4080	Disc: Outlays, net	=====	=====	=====	=====
		-776	-861	-1,119	-3,036
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,503	23,503	45,670	45,670
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-776	-861	-1,119	-3,036

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21,199	21,199	21,199	21,199
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8,598
1041	Unob Bal: Antic recov of prior year unpaid obl	8,500	8,500	8,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,699	29,699	29,699	29,796
1700	BA: Disc: Spending auth: Collected	3,227	4,074	7,450	12,522
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,227	-4,074	-7,450	-12,522
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.)	=====	=====	=====	=====
		30,299	30,299	30,299	29,796

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	489	1,450	8,395	28,091
2004	Direct obligations incurred (total)		=====	=====	=====
		489	1,450	8,395	28,091
2201	Unob Bal: Apportioned: Avail in the current period	18,511	19,749	12,804	1,706
2203	Unob Bal: Apportioned: Anticipated	9,100	9,100	9,100	0
2403	Unob Bal: Unapportioned: Other	2,199	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,810	28,849	21,904	1,706
2500	Total budgetary resources	=====	=====	=====	=====
		30,299	30,299	30,299	29,796
2501	Memo: Budgetary resources, subj to apportionment	30,299	30,299	30,299	29,796
2503	Memo: Budgetary resources, direct unob bal, EOY	29,210	28,249	21,304	1,706
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,789	42,789	42,789	42,789
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	1,450	8,395	28,091
3020	Ob Bal: Outlays (gross)	-9,828	-12,075	-29,973	-33,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-8,598
3050	Ob Bal: EOY: Unpaid obligations	33,449	32,163	21,211	29,000
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,243	-13,243	-13,243	-13,243
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,227	4,074	7,450	12,522
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,016	-9,169	-5,792	-721
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,546	29,546	29,546	29,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,433	22,995	15,418	28,279

**BA & O, Net**

4000	Disc: Budget authority, gross	600	600	600	0
4011	Disc: Outlays from balances	9,828	12,075	29,973	33,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,828	12,075	29,973	33,282
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,227	-4,074	-7,450	-12,522
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,227	-4,074	-7,450	-12,522
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,227	4,074	7,450	12,522
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,627	3,474	6,850	12,522
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,601	8,001	22,522	20,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,601	8,001	22,522	20,760

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,713	1,713	1,713	1,713
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	223	1,104
1041	Unob Bal: Antic recov of prior year unpaid obl	4,500	4,498	4,276	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,213	6,211	6,211	2,817
1700	BA: Disc: Spending auth: Collected	23	128	830	830
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-127	-829	-829
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total		=====		
		600	602	602	2
1900	Budget authority total (disc. and mand.)		=====		
		600	602	602	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,813	6,813	6,813	2,819

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	223	332	1,335	2,799
2004	Direct obligations incurred (total)		=====	=====	=====
		223	332	1,335	2,799
2201	Unob Bal: Apportioned: Avail in the current period	135	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	1,355	1,380	601	19
	Sub-Total, 2201	1,490	1,380	601	19
2203	Unob Bal: Apportioned: Anticipated	5,100	5,098	4,876	0
2403	Unob Bal: Unapportioned: Other	0	2	2	2
2490	Unob Bal: end of year	=====	=====	=====	
		6,590	6,480	5,478	20
2500	Total budgetary resources	=====	=====	=====	=====
		6,813	6,813	6,813	2,819
2501	Memo: Budgetary resources, subj to apportionment	6,678	6,813	6,813	2,819
2501	Memo: Budgetary resources, subj to apportionment	135	0	0	0
	Sub-Total, 2501	6,813	6,813	6,813	2,819



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,855	5,880	4,878	20
2503	Memo: Budgetary resources, direct unob bal, EOY	135	0	0	0
	<b>Sub-Total, 2503</b>	<b>5,990</b>	<b>5,880</b>	<b>4,878</b>	<b>20</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,107	19,107	19,107	19,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	332	1,335	2,799
3020	Ob Bal: Outlays (gross)	-5,633	-8,467	-15,288	-16,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-223	-1,104
3050	Ob Bal: EOY: Unpaid obligations	13,698	10,973	4,931	4,046
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-830	-830	-830	-830
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	23	127	829	829
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-806	-703	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,278	18,278	18,278	18,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,891	10,270	4,930	4,045

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		600	602	602	2
4011	Disc: Outlays from balances	5,633	8,467	15,288	16,755
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,633	8,467	15,288	16,755
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-23	-128	-830	-830
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-23	-128	-830	-830
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	23	127	829	829
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-577	-473	229	829

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		5,609	8,339	14,458	15,925
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		5,609	8,339	14,458	15,925

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	42,748	42,748	43,127	43,127
1121	BA: Disc: Approps transferred from other accounts	488	488	360	360
1130	BA: Disc: Appropriations permanently reduced	0	0	-50	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-2,224	-2,274
1134	BA: Disc: Appropriations precluded from obligation	-22,027	-22,027	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,209	21,209	41,214	41,214
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.)	=====	=====	=====	=====
		21,709	21,709	41,714	41,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,709	21,709	41,714	41,214

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	10,262	19,020	29,972	41,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,262	19,020	29,972	41,099
2201	Unob Bal: Apportioned: Avail in the current period	113	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	10,834	2,189	7,170	115
	Sub-Total, 2201	10,947	2,189	7,170	115
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	4,071	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,447	2,689	11,742	115
2500	Total budgetary resources	=====	=====	=====	=====
		21,709	21,709	41,714	41,214
2501	Memo: Budgetary resources, subj to apportionment	113	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	21,596	21,709	41,714	41,214
	Sub-Total, 2501	21,709	21,709	41,714	41,214

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- - /13-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,834	2,189	11,242	115
2503	Memo: Budgetary resources, direct unob bal, EOY	113	0	0	0
	<b>Sub-Total, 2503</b>	<b>10,947</b>	<b>2,189</b>	<b>11,242</b>	<b>115</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,262	19,020	29,972	41,099
3020	Ob Bal: Outlays (gross)	-8,615	-16,329	-27,164	-35,738
3050	Ob Bal: EOY: Unpaid obligations	1,647	2,691	2,807	5,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,647	2,691	2,807	5,361

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,709	21,709	41,714	41,214
4010	Disc: Outlays from new authority	8,615	16,329	27,164	35,738
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,615	16,329	27,164	35,738
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-500	-500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,209	21,209	41,214	41,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,615	16,329	27,164	35,738
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,209	21,209	41,214	41,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,615	16,329	27,164	35,738

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 13:57:27  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14	14	14	14
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	331
1050	Unob Bal: Unobligated balance (total)		=====		
		14	15	15	344
1910	Total budgetary resources (disc. and mand.)		=====		
		14	15	15	344

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	12	13	13	343
2490	Unob Bal: end of year		=====		
		12	13	13	343
2500	Total budgetary resources		=====		
		14	15	15	344
2501	Memo: Budgetary resources, subj to apportionment	14	15	15	344
2503	Memo: Budgetary resources, direct unob bal, EOY	12	13	13	343

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 13:57:27  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -10/12-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,340	6,340	6,340	6,340
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-1,651	-2,126	-2,931	-5,151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-331
3050	Ob Bal: EOY: Unpaid obligations	4,691	4,215	3,410	860
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,333	6,333	6,333	6,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,684	4,208	3,403	853

**BA & O, Net**

4011	Disc: Outlays from balances	1,651	2,126	2,931	5,151
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,651	2,126	2,931	5,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,651	2,126	2,931	5,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,651	2,126	2,931	5,151

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	85	85	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		191	191	191	191
1700	BA: Disc: Spending auth: Collected	0	6	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-6	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		191	191	191	191

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	45	46	48	48
2004	Direct obligations incurred (total)		=====		
		45	46	48	48
2403	Unob Bal: Unapportioned: Other	146	145	143	143
2490	Unob Bal: end of year		=====		
		146	145	143	143
2500	Total budgetary resources		=====		
		191	191	191	191
2501	Memo: Budgetary resources, subj to apportionment	191	191	191	191
2503	Memo: Budgetary resources, direct unob bal, EOY	146	145	143	143

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,456	7,456	7,456	7,456
3011	Ob Bal: Obligations incurred: Expired accounts	45	46	48	48
3020	Ob Bal: Outlays (gross)	-2,904	-4,052	-4,971	-6,060
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85	-85	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	4,512	3,365	2,448	1,360
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	0	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,451	7,451	7,451	7,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,507	3,365	2,442	1,354

**BA & O, Net**

4011	Disc: Outlays from balances	2,904	4,052	4,971	6,060
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,904	4,052	4,971	6,060
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-6	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
		0	-6	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
		0	6	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,904	4,047	4,971	6,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,904	4,047	4,971	6,060



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	237	237	237	237
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		237	237	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		237	237	272	272

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	187	187	222	222
2403	Unob Bal: Unapportioned: Other	50	50	50	50
	Sub-Total, 2403	237	237	272	272
2490	Unob Bal: end of year		=====		
		237	237	272	272
2500	Total budgetary resources		=====		
		237	237	272	272
2501	Memo: Budgetary resources, subj to apportionment	50	50	50	50
2501	Memo: Budgetary resources, subj to apportionment	187	187	222	222
	Sub-Total, 2501	237	237	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	187	187	222	222
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	50

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -09/11-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	948	948	948	948
3020	Ob Bal: Outlays (gross)	-236	-262	-330	-330
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	712	686	584	584
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-198	-198	-198	-198
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-198	-198	-198	-198
3100	Obligated balance, start of year	750	====	750	750
3200	Obligated balance, end of year	514	====	386	386
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	236	262	330	330
4020	Disc: Total outlays, gross	236	====	330	330
4080	Disc: Outlays, net	236	====	330	330
4190	Outlays, net (disc. and mand.)	236	====	330	330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	72	72
1050	Unob Bal: Unobligated balance (total)		=====		
		106	178	178	178
1910	Total budgetary resources (disc. and mand.)		=====		
		106	178	178	178

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	105	177	178	178
2490	Unob Bal: end of year		=====		
		106	178	178	178
2500	Total budgetary resources		=====		
		106	178	178	178
2501	Memo: Budgetary resources, subj to apportionment	105	177	178	178
2503	Memo: Budgetary resources, direct unob bal, EOY	105	177	178	178

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,977	1,977	1,977	1,977
3020	Ob Bal: Outlays (gross)	-571	-866	-1,200	-1,350
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-72	-72	-72
3050	Ob Bal: EOY: Unpaid obligations	1,406	1,040	704	555
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,977	1,977	1,977	1,977
3200	Obligated balance, end of year	=====	=====		
		1,406	1,040	704	555

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /11-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	571	866	1,200	1,350
4020	Disc: Total outlays, gross		=====	=====	=====
		571	866	1,200	1,350
4080	Disc: Outlays, net		=====	=====	=====
		571	866	1,200	1,350
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		571	866	1,200	1,350

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	71	71	71	71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1050	Unob Bal: Unobligated balance (total)	71	====	107	107
1910	Total budgetary resources (disc. and mand.)	71	====	107	107

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	71	71	107	107
2490	Unob Bal: end of year	71	====	107	107
2500	Total budgetary resources	71	====	107	107
2501	Memo: Budgetary resources, subj to apportionment	71	71	107	107
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	107	107

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350	350	350	350
3020	Ob Bal: Outlays (gross)	-3	-25	-32	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	346	324	281	281
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year	348	====	348	348
3200	Obligated balance, end of year	344	====	279	279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3	25	32	32
4020	Disc: Total outlays, gross		=====		
		3	25	32	32
4080	Disc: Outlays, net		=====		
		3	25	32	32
4190	Outlays, net (disc. and mand.)		=====		
		3	25	32	32

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	357	357	357	357
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		357	357	368	368
1910	Total budgetary resources (disc. and mand.)		=====		
		357	357	368	368

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	357	357	368	368
2490	Unob Bal: end of year		=====		
		357	357	368	368
2500	Total budgetary resources		=====		
		357	357	368	368
2501	Memo: Budgetary resources, subj to apportionment	357	357	368	368
2503	Memo: Budgetary resources, direct unob bal, EOY	357	357	368	368

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,115	1,115	1,115	1,115
3020	Ob Bal: Outlays (gross)	-8	-100	-118	-239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-11	-11
3050	Ob Bal: EOY: Unpaid obligations	1,107	1,014	985	864
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,115	1,115	1,115	1,115
3200	Obligated balance, end of year	=====	=====		
		1,107	1,014	985	864

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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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8	100	118	239
4020	Disc: Total outlays, gross		=====		
		8	100	118	239
4080	Disc: Outlays, net		=====		
		8	100	118	239
4190	Outlays, net (disc. and mand.)		=====		
		8	100	118	239

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	98	98	98	98
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	43	47
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	141	144
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	141	144

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	98	98	141	144
2490	Unob Bal: end of year		=====		
		98	98	141	144
2500	Total budgetary resources		=====		
		98	98	141	144
2501	Memo: Budgetary resources, subj to apportionment	98	98	141	144
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	141	144

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	276	276	276	276
3020	Ob Bal: Outlays (gross)	-178	-180	-183	-99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-43	-47
3050	Ob Bal: EOY: Unpaid obligations	97	96	49	130
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year		=====		
		271	271	271	271
3200	Obligated balance, end of year		=====		
		92	91	44	125

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FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	178	180	183	99
4020	Disc: Total outlays, gross		=====		
		178	180	183	99
4080	Disc: Outlays, net		=====		
		178	180	183	99
4190	Outlays, net (disc. and mand.)		=====		
		178	180	183	99

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OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	489	489	489	489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		489	489	497	497
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	497	497

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	489	489	497	497
2490	Unob Bal: end of year		=====		
		489	489	497	497
2500	Total budgetary resources		=====		
		489	489	497	497
2501	Memo: Budgetary resources, subj to apportionment	489	489	497	497
2503	Memo: Budgetary resources, direct unob bal, EOY	489	489	497	497

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	108	108	108	108
3020	Ob Bal: Outlays (gross)	1	1	1	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	109	109	100	123
3100	Obligated balance, start of year		=====		
		108	108	108	108
3200	Obligated balance, end of year		=====		
		109	109	100	123

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Treasury Account: Pipeline Safety  
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FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	-1	-1	-23
4020	Disc: Total outlays, gross	-1	=====	-1	-23
4080	Disc: Outlays, net	-1	=====	-1	-23
4190	Outlays, net (disc. and mand.)	-1	=====	-1	-23

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77	77	77	77
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-79
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
2501	Memo: Budgetary resources, subj to apportionment	77	77	77	0
2503	Memo: Budgetary resources, direct unob bal, EOY	77	77	77	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	0	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	7	7	1	0
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	7	1	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -06/08-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	475	475	475	475
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	17	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-497
1050	Unob Bal: Unobligated balance (total)	475	====	493	0
1910	Total budgetary resources (disc. and mand.)	475	====	493	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6	0
2004	Direct obligations incurred (total)	0	====	6	0
2403	Unob Bal: Unapportioned: Other	475	478	486	0
2490	Unob Bal: end of year	475	====	486	0
2500	Total budgetary resources	475	====	493	0
2501	Memo: Budgetary resources, subj to apportionment	475	478	493	0
2503	Memo: Budgetary resources, direct unob bal, EOY	475	478	486	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Pipeline Safety  
Treasury Account: Pipeline Safety  
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /08-5172  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-17	-21
3050	Ob Bal: EOY: Unpaid obligations	21	18	10	0
<b>3100,Obligated balance, start of year</b>			=====		
		21	21	21	21
<b>3200,Obligated balance, end of year</b>			=====		
		21	18	10	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,288	25,288	25,288	25,288
1021	Unob Bal: Recov of prior year unpaid obligations	86	161	532	10,350
1029	Unob Bal: Other balances withdrawn	0	0	0	-575
1041	Unob Bal: Antic recov of prior year unpaid obl	13,000	12,998	12,776	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		38,374	38,448	38,596	35,063
1101	BA: Disc: Appropriation (special or trust fund)	91,234	91,234	91,318	91,318
1121	BA: Disc: Approps transferred from other accounts	488	488	360	360
1130	BA: Disc: Appropriations permanently reduced	0	0	-50	0
1132	BA: Disc: Appropriations temporarily reduced	0	0	-4,744	-4,794
1134	BA: Disc: Appropriations precluded from obligation	-47,010	-47,010	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		44,712	44,712	86,884	86,884
1700	BA: Disc: Spending auth: Collected	4,026	5,072	9,659	19,146
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,032	3,991	7,952	-1,524
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,275	2,271	2,767	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		11,333	11,335	20,378	17,622
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		56,045	56,046	107,262	104,506
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		94,419	94,494	145,858	139,569

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	11,797	21,681	41,607	117,614
2104	Reimbursable obligations incurred (total)	0	214	214	214
2201	Unob Bal: Apportioned: Avail in the current period	62,865	55,185	75,811	19,687
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	10,399	0
2203	Unob Bal: Apportioned: Anticipated	15,275	15,270	15,543	0
2403	Unob Bal: Unapportioned: Other	4,483	2,144	2,284	2,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,622	72,599	104,037	21,741
<b>2500, Total budgetary resources</b>					
		=====	=====	=====	=====
		94,419	94,494	145,858	139,569
2501	Memo: Budgetary resources, subj to apportionment	94,419	94,494	145,858	139,569
2503	Memo: Budgetary resources, direct unob bal, EOY	80,158	70,349	101,286	21,690
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,464	2,250	2,750	50
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80,494	80,494	80,494	80,494
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,750	21,848	41,765	117,778
3011	Ob Bal: Obligations incurred: Expired accounts	47	48	56	50
3020	Ob Bal: Outlays (gross)	-29,628	-44,695	-82,662	-101,991
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-223	-9,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-161	-309	-648
3050	Ob Bal: EOY: Unpaid obligations	62,577	57,533	39,121	85,982
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,290	-14,290	-14,290	-14,290
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,032	-3,996	-7,952	1,524
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	6	0	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,322	-18,281	-22,242	-12,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,204	66,204	66,204	66,204
<b>3200, Obligated balance, end of year</b>					
		=====	=====	=====	=====
		43,255	39,252	16,879	73,215

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,045	56,046	107,262	104,506
4010	Disc: Outlays from new authority	8,615	16,329	27,416	38,496
4011	Disc: Outlays from balances	21,013	28,366	55,247	63,495
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,628	44,695	82,662	101,991
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,026	-5,069	-9,651	-19,127
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-8	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,026	-5,072	-9,659	-19,146
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,032	-3,996	-7,952	1,524
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,275	-2,271	-2,767	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,307	-6,262	-10,719	1,524
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,712	44,712	86,884	86,884
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,602	39,623	73,003	82,845
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,712	44,712	86,884	86,884
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,602	39,623	73,003	82,845

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Emergency Preparedness Grants  
 Treasury Account: Emergency Preparedness Grants  
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-2	-2	-2
1050	Unob Bal: Unobligated balance (total)	0	====	-2	-2
1201	BA: Mand: Appropriation (special or trust fund)	1,110	1,937	14,467	14,704
1203	BA: Mand: Appropriation (previously unavailable)	27,180	27,180	13,663	13,426
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,443	-1,443
1235	BA: Mand: Approps: Cap trans to general fund	-14,772	-14,583	0	0
1250	BA: Mand: Anticipated appropriation	201	-816	0	0
1260	BA: Mand: Appropriations (total)	====	====	====	====
		13,719	13,719	26,687	26,687
1800	BA: Mand: Spending auth: Collected	0	2	2	2
1850	BA: Mand: Spending auth: Total	0	====	2	2
		0	2	2	2
1900	Budget authority total (disc. and mand.)	====	====	====	====
		13,719	13,721	26,688	26,688
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		13,719	13,719	26,687	26,687

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	605	657	5,358	26,641
2004	Direct obligations incurred (total)	605	====	====	====
		605	657	5,358	26,641
2201	Unob Bal: Apportioned: Avail in the current period	13,114	13,062	18,660	46
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,669	0
2490	Unob Bal: end of year	====	====	====	====
		13,115	13,062	21,329	46
2500	Total budgetary resources	====	====	====	====
		13,719	13,719	26,687	26,687
2501	Memo: Budgetary resources, subj to apportionment	13,719	13,719	26,687	26,687
2503	Memo: Budgetary resources, direct unob bal, EOY	13,115	13,062	21,329	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Emergency Preparedness Grants  
 Treasury Account: Emergency Preparedness Grants  
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	39,892	39,892	39,892	39,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	605	657	5,358	26,641
3020	Ob Bal: Outlays (gross)	-6,083	-14,841	-18,919	-23,866
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	34,413	25,707	26,330	42,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,892	39,892	39,892	39,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,413	25,707	26,330	42,666

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,719	13,721	26,688	26,688
4100	Mand: Outlays from new authority	26	50	116	1,080
4101	Mand: Outlays from balances	6,057	14,791	18,803	22,787
4110	Mand: Total outlays, gross	6,083	14,841	18,919	23,866
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,719	13,719	26,687	26,687
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,083	14,839	18,917	23,865
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,719	13,719	26,687	26,687
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,083	14,839	18,917	23,865

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- -13/14-5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	189	188	188
1132	BA: Disc: Appropriations temporarily reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	0	-97	0	0
1160	BA: Disc: Appropriation (total)	0	===== 92	178	178
1900	Budget authority total (disc. and mand.)	0	===== 92	178	178
1910	Total budgetary resources (disc. and mand.)	0	===== 92	178	178

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	92	160	178
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	18	0
2490	Unob Bal: end of year	0	===== 92	178	178
2500	Total budgetary resources	0	===== 92	178	178
2501	Memo: Budgetary resources, subj to apportionment	0	92	178	178
2503	Memo: Budgetary resources, direct unob bal, EOY	0	92	178	178

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk 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- -13/14-5282  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 92	178	178
<hr/>					
4070	Disc: Budget authority, net	0	==== 92	178	178
<hr/>					
4180	Budget authority, net (disc. and mand.)	0	==== 92	178	178

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Emergency Preparedness Grants  
 Treasury Account: Emergency Preparedness Grants  
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -12/13-5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	188
2004	Direct obligations incurred (total)		=====		
		0	0	0	188
2201	Unob Bal: Apportioned: Avail in the current period	188	188	188	0
2490	Unob Bal: end of year		=====		
		188	188	188	0
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	188
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	188
3200	Obligated balance, end of year		=====		
		0	0	0	188



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Emergency Preparedness Grants  
 Treasury Account: Emergency Preparedness Grants  
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year		=====		
		8	8	8	8
2500	Total budgetary resources		=====		
		8	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	180	180	180	180
3020	Ob Bal: Outlays (gross)	-19	-29	-37	-67
3050	Ob Bal: EOY: Unpaid obligations	161	151	143	113
3100	Obligated balance, start of year		=====		
		180	180	180	180
3200	Obligated balance, end of year		=====		
		161	151	143	113

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Emergency Preparedness Grants  
Treasury Account: Emergency Preparedness Grants  
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -11/12-5282  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	19	29	37	67
4020	Disc: Total outlays, gross		=====		
		19	29	37	67
4080	Disc: Outlays, net		=====		
		19	29	37	67
4190	Outlays, net (disc. and mand.)		=====		
		19	29	37	67

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Emergency Preparedness Grants  
Treasury Account: Emergency Preparedness Grants  
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -10/11-5282  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Emergency Preparedness Grants  
Treasury Account: Emergency Preparedness Grants  
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -09/10-5282  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Emergency Preparedness Grants  
 Treasury Account: Emergency Preparedness Grants  
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -08/09-5282  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Emergency Preparedness Grants  
 Treasury Account:  
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	573	573	573	573
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-2	-2	-2
1050	Unob Bal: Unobligated balance (total)		=====		
		573	571	571	571
1101	BA: Disc: Appropriation (special or trust fund)	0	189	188	188
1132	BA: Disc: Appropriations temporarily reduced	0	0	-10	-10
1134	BA: Disc: Appropriations precluded from obligation	0	-97	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	92	178	178
1201	BA: Mand: Appropriation (special or trust fund)	1,110	1,937	14,467	14,704
1203	BA: Mand: Appropriation (previously unavailable)	27,180	27,180	13,663	13,426
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,443	-1,443
1235	BA: Mand: Approps: Cap trans to general fund	-14,772	-14,583	0	0
1250	BA: Mand: Anticipated appropriation	201	-816	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,719	13,719	26,687	26,687
1800	BA: Mand: Spending auth: Collected	0	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,719	13,812	26,866	26,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,292	14,383	27,437	27,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Emergency Preparedness Grants  
 Treasury Account:  
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	605	657	5,358	26,829
2201	Unob Bal: Apportioned: Avail in the current period	13,302	13,341	19,009	224
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,686	0
2403	Unob Bal: Unapportioned: Other	385	385	385	385
2490	Unob Bal: end of year	=====	=====	=====	
		13,687	13,726	22,080	609
2500	Total budgetary resources	=====	=====	=====	=====
		14,292	14,383	27,437	27,437
2501	Memo: Budgetary resources, subj to apportionment	14,292	14,383	27,437	27,437
2503	Memo: Budgetary resources, direct unob bal, EOY	13,687	13,726	22,080	609

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,072	40,072	40,072	40,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	605	657	5,358	26,829
3020	Ob Bal: Outlays (gross)	-6,102	-14,870	-18,956	-23,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	34,574	25,859	26,473	42,967
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,072	40,072	40,072	40,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,574	25,859	26,473	42,967

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Emergency Preparedness Grants  
 Treasury Account:  
 Budget Account Id: 021-50-5282 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0	92	178	178
4011	Disc: Outlays from balances	19	29	37	67
4020	Disc: Total outlays, gross	19	29	37	67
4070	Disc: Budget authority, net	0	92	178	178
4080	Disc: Outlays, net	19	29	37	67
4090	Mand: Budget authority, gross	13,719	13,721	26,688	26,688
4100	Mand: Outlays from new authority	26	50	116	1,080
4101	Mand: Outlays from balances	6,057	14,791	18,803	22,787
4110	Mand: Total outlays, gross	6,083	14,841	18,919	23,866
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	0	-2	-2	-2
4160	Mand: Budget authority, net	13,719	13,719	26,687	26,687
4170	Mand: Outlays, net	6,083	14,839	18,917	23,865
4180	Budget authority, net (disc. and mand.)	13,719	13,811	26,865	26,865
4190	Outlays, net (disc. and mand.)	6,102	14,868	18,954	23,932



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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- -13/15-8121  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	18,687	18,687	18,573	18,573
1132	BA: Disc: Appropriations temporarily reduced	0	0	-971	-971
1134	BA: Disc: Appropriations precluded from obligation	-9,629	-9,629	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,058	9,058	15,841	17,602
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,058	9,058	15,841	17,602
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,760	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	0	1,760	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
2501	Memo: Budgetary resources, subj to apportionment	9,058	9,058	17,602	17,602
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,760	0

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 FY 2013 FACTS II Cross Walk 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- -13/15-8121  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,058	9,058	15,841	17,602
3020	Ob Bal: Outlays (gross)	-10	-861	-1,371	-5,775
3050	Ob Bal: EOY: Unpaid obligations	9,048	8,197	14,471	11,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,048	8,197	14,471	11,827

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4010	Disc: Outlays from new authority	10	861	1,371	5,775
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10	861	1,371	5,775
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4080	Disc: Outlays, net	=====	=====	=====	=====
		10	861	1,371	5,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10	861	1,371	5,775

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Trust Fund Share of Pipeline Safety  
 Treasury Account: Trust Fund Share of Pipeline Safety  
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -12/14-8121  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,243	13,243	13,243	13,243
3020	Ob Bal: Outlays (gross)	-3,227	-4,074	-7,450	-12,522
3050	Ob Bal: EOY: Unpaid obligations	10,016	9,169	5,792	721
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,243	13,243	13,243	13,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,016	9,169	5,792	721

**BA & O, Net**

4011	Disc: Outlays from balances	3,227	4,074	7,450	12,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,227	4,074	7,450	12,522
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,227	4,074	7,450	12,522
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,227	4,074	7,450	12,522

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Trust Fund Share of Pipeline Safety  
 Treasury Account: Trust Fund Share of Pipeline Safety  
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -11/13-8121  
 FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	830	830	830	830
3020	Ob Bal: Outlays (gross)	-23	-127	-829	-829
3050	Ob Bal: EOY: Unpaid obligations	806	703	1	1
3100	Obligated balance, start of year		=====		
		830	830	830	830
3200	Obligated balance, end of year		=====		
		806	703	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23	127	829	829
4020	Disc: Total outlays, gross		=====		
		23	127	829	829
4080	Disc: Outlays, net		=====		
		23	127	829	829
4190	Outlays, net (disc. and mand.)		=====		
		23	127	829	829

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Trust Fund Share of Pipeline Safety  
Treasury Account: Trust Fund Share of Pipeline Safety  
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -10/12-8121  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3100	Obligated balance, start of year	7	=====	7	7
3200	Obligated balance, end of year	7	=====	7	7

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Trust Fund Share of Pipeline Safety  
Treasury Account: Trust Fund Share of Pipeline Safety  
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -09/11-8121  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	148	148	148	148
3050	Ob Bal: EOY: Unpaid obligations	148	148	148	148
3100	Obligated balance, start of year		=====	148	148
3200	Obligated balance, end of year	148	=====	148	148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Trust Fund Share of Pipeline Safety  
Treasury Account: Trust Fund Share of Pipeline Safety  
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -08/10-8121  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year	2	=====	2	2
3200	Obligated balance, end of year	2	=====	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Trust Fund Share of Pipeline Safety  
Treasury Account: Trust Fund Share of Pipeline Safety  
Budget Account Id: 021-50-8121 Treasury Account Id: 69- -07/09-8121  
FACTS II User: Douglas Brad Lierle / (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	5	=====	5	5
3200	Obligated balance, end of year	5	=====	5	5

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	18,687	18,687	18,573	18,573
1132	BA: Disc: Appropriations temporarily reduced	0	0	-971	-971
1134	BA: Disc: Appropriations precluded from obligation	-9,629	-9,629	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9,058	9,058	15,841	17,602
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,760	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,760	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
2501	Memo: Budgetary resources, subj to apportionment	9,058	9,058	17,602	17,602
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,760	0

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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Trust Fund Share of Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-8121 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,235	14,235	14,235	14,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,058	9,058	15,841	17,602
3020	Ob Bal: Outlays (gross)	-3,260	-5,062	-9,650	-19,125
3050	Ob Bal: EOY: Unpaid obligations	20,033	18,231	20,426	12,711
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,235	14,235	14,235	14,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,033	18,231	20,426	12,711

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4010	Disc: Outlays from new authority	10	861	1,371	5,775
4011	Disc: Outlays from balances	3,250	4,201	8,279	13,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,260	5,062	9,650	19,125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,260	5,062	9,650	19,125
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,058	9,058	17,602	17,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,260	5,062	9,650	19,125

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate  
 Treasury Account:  
 Budget Account Id: 021-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,352	32,352	32,352	32,352
1021	Unob Bal: Recov of prior year unpaid obligations	165	277	729	10,681
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,893
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-2	-2	-2
1041	Unob Bal: Antic recov of prior year unpaid obl	13,100	13,098	12,876	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,617	45,725	45,954	41,138
1100	BA: Disc: Appropriation	64,088	64,088	63,059	63,059
1101	BA: Disc: Appropriation (special or trust fund)	109,921	110,110	110,079	110,079
1120	BA: Disc: Approps transferred to other accounts	-488	-488	-360	-360
1121	BA: Disc: Approps transferred from other accounts	488	488	360	360
1130	BA: Disc: Appropriations permanently reduced	0	0	-3,298	-3,281
1132	BA: Disc: Appropriations temporarily reduced	0	0	-5,758	-5,776
1134	BA: Disc: Appropriations precluded from obligation	-89,661	-89,758	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,348	84,439	164,082	164,082
1201	BA: Mand: Appropriation (special or trust fund)	1,110	1,937	14,467	14,704
1203	BA: Mand: Appropriation (previously unavailable)	27,180	27,180	13,663	13,426
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-1,443	-1,443
1235	BA: Mand: Approps: Cap trans to general fund	-14,772	-14,583	0	0
1250	BA: Mand: Anticipated appropriation	201	-816	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		13,719	13,719	26,687	26,687
1700	BA: Disc: Spending auth: Collected	4,104	6,060	10,787	21,349
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,562	4,196	8,200	-1,420
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,406	6,295	7,411	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,072	16,551	26,398	19,929
1800	BA: Mand: Spending auth: Collected	0	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		114,139	114,711	217,168	210,699

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk 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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,755	160,436	263,122	251,836

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	33,966	55,342	103,578	221,515
2104	Reimbursable obligations incurred (total)	204	1,044	1,539	2,608
2201	Unob Bal: Apportioned: Avail in the current period	98,623	79,447	111,645	23,866
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	20,787	0
2203	Unob Bal: Apportioned: Anticipated	19,506	19,394	20,287	0
2403	Unob Bal: Unapportioned: Other	7,456	5,210	5,286	3,847
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,585	104,051	158,005	27,713
2500	Total budgetary resources	=====	=====	=====	=====
		159,755	160,436	263,122	251,836
2501	Memo: Budgetary resources, subj to apportionment	159,755	160,436	263,122	251,836
2503	Memo: Budgetary resources, direct unob bal, EOY	117,901	96,858	150,007	27,190
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,683	7,193	7,998	524

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	153,899	153,899	153,899	153,899
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,038	55,834	104,409	223,342
3011	Ob Bal: Obligations incurred: Expired accounts	133	552	708	781
3020	Ob Bal: Outlays (gross)	-56,289	-96,379	-159,874	-206,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-6	-229	-9,708
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-165	-271	-500	-973
3050	Ob Bal: EOY: Unpaid obligations	131,616	113,629	98,414	160,898
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,395	-14,395	-14,395	-14,395
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,622	-4,225	-8,255	1,366
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	60	29	55	55
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,957	-18,591	-22,595	-12,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,504	139,504	139,504	139,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,659	95,038	75,818	147,923

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate  
 Treasury Account:  
 Budget Account Id: 021-50- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		100,420	100,991	190,480	184,010
4010	Disc: Outlays from new authority	19,285	37,486	63,191	90,353
4011	Disc: Outlays from balances	30,921	44,052	77,764	92,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,206	81,538	140,955	182,577
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,095	-6,032	-10,741	-21,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-28	-46	-73
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,104	-6,060	-10,787	-21,349
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,622	-4,225	-8,255	1,366
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60	29	55	55
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,406	-6,295	-7,411	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,967	-10,491	-15,611	1,420
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,348	84,439	164,082	164,082
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,102	75,477	130,168	161,228
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,719	13,721	26,688	26,688
4100	Mand: Outlays from new authority	26	50	116	1,080
4101	Mand: Outlays from balances	6,057	14,791	18,803	22,787
4110	Mand: Total outlays, gross	6,083	14,841	18,919	23,866
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,719	13,719	26,687	26,687
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,083	14,839	18,917	23,865

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
Budget Account: Bureau Total, Non-Financing Accounts Pipeline and Hazardous Mate  
Treasury Account:  
Budget Account Id: 021-50- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,067	98,158	190,768	190,768
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,185	90,317	149,086	185,092

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	84	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		84	84	84	84
1121	BA: Disc: Approps transferred from other accounts	0	6,000	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-300	-300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,000	5,700	5,700
1700	BA: Disc: Spending auth: Collected	10	15	20	30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	95	90	0
1750	BA: Disc: Spending auth: Total		=====		
		110	110	110	30
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		110	6,110	5,810	5,730
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		194	6,194	5,894	5,815

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	11
2002	Disaster Relief Appropria	0	1	2	3
2004	Direct obligations incurred (total)		=====		
		0	1	2	14
2201	Unob Bal: Apportioned: Avail in the current period	94	5,799	5,802	5,801
2203	Unob Bal: Apportioned: Anticipated	100	95	90	0
2403	Unob Bal: Unapportioned: Other	0	300	0	0
2490	Unob Bal: end of year		=====	=====	=====
		194	6,194	5,892	5,801
2500	Total budgetary resources		=====	=====	=====
		194	6,194	5,894	5,815
2501	Memo: Budgetary resources, subj to apportionment	194	6,194	5,892	5,812
2501	Memo: Budgetary resources, subj to apportionment	0	1	2	3
	Sub-Total, 2501	194	6,195	5,894	5,815

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	194	6,194	5,892	5,801
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1	2	14
3020	Ob Bal: Outlays (gross)	0	-1	-2	-14
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	110	6,110	5,810	5,730
4010	Disc: Outlays from new authority	0	1	2	14
4020	Disc: Total outlays, gross	0	1	2	14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-15	-20	-30
4040	Disc: Offsets against gross BA and outlays (total)	-10	-15	-20	-30
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-95	-90	0
4060	Disc: Additional offsets against BA only (total)	-100	-95	-90	0
4070	Disc: Budget authority, net	0	6,000	5,700	5,700
4080	Disc: Outlays, net	-10	-14	-18	-16
4180	Budget authority, net (disc. and mand.)	0	6,000	5,700	5,700
4190	Outlays, net (disc. and mand.)	-10	-14	-18	-16



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0130  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	80,111	80,111	79,624	79,624
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,165	-4,165
1134	BA: Disc: Appropriations precluded from obligation	-41,279	-41,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,833	38,833	75,459	75,459
1700	BA: Disc: Spending auth: Collected	0	18	21	88
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45	27	29	77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	205	205	200	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	166
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,083	39,083	75,709	75,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,083	39,083	75,709	75,625

**Status of Budgetary Resources**

2002	ARRA Oversight - Direct	0	0	0	308
2002	Other Programs	0	0	0	74,828
2002	All Programs	19,153	33,927	57,290	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,153	33,927	57,290	75,136
2102	Other Programs	0	0	0	88
2102	All Programs	0	18	21	0
2104	Reimbursable obligations incurred (total)		=====		
		0	18	21	88
2201	Unob Bal: Apportioned: Avail in the current period	19,724	4,932	18,198	401
2203	Unob Bal: Apportioned: Anticipated	205	205	200	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,930	5,137	18,398	401
2500	Total budgetary resources	=====	=====	=====	=====
		39,083	39,083	75,709	75,625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0130  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	19,930	5,137	18,398	401
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	308
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	74,917
2501	Memo: Budgetary resources, subj to apportionment	19,153	33,945	57,311	0
	<b>Sub-Total, 2501</b>	<b>39,083</b>	<b>39,082</b>	<b>75,709</b>	<b>75,626</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	19,680	4,905	18,169	323
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	232	229	77

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,153	33,945	57,311	75,224
3020	Ob Bal: Outlays (gross)	-14,292	-29,710	-50,303	-67,694
3050	Ob Bal: EOY: Unpaid obligations	4,861	4,235	7,007	7,530
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-45	-27	-29	-77
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-45	-27	-29	-77
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,816	4,208	6,978	7,453

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,083	39,083	75,709	75,625
4010	Disc: Outlays from new authority	14,292	29,710	50,303	67,694
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,292	29,710	50,303	67,694
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-18	-21	-88
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-18	-21	-88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-45	-27	-29	-77
4053	Disc: Offsets, BA only: Antic offsetting collect	-205	-205	-200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-232	-229	-77
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,833	38,833	75,459	75,459

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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- - /13-0130  
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,292	29,693	50,282	67,606
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,833	38,833	75,459	75,459
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,292	29,693	50,282	67,606

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	191	132	132	142
1050	Unob Bal: Unobligated balance (total)		=====		
		351	292	292	303
1700	BA: Disc: Spending auth: Collected	11	16	16	18
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-15	-15	-15
1750	BA: Disc: Spending auth: Total		=====		
		11	0	1	3
1900	Budget authority total (disc. and mand.)		=====		
		11	0	1	3
1910	Total budgetary resources (disc. and mand.)		=====		
		363	292	293	305

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	14	35	82
2004	Direct obligations incurred (total)		=====		
		14	14	35	82
2403	Unob Bal: Unapportioned: Other	333	278	258	224
2403	Unob Bal: Unapportioned: Other	15	0	0	0
2490	Unob Bal: end of year		=====		
		348	278	258	224
2500	Total budgetary resources		=====		
		363	292	293	305
2501	Memo: Budgetary resources, subj to apportionment	347	292	293	305
2501	Memo: Budgetary resources, subj to apportionment	15	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	333	278	258	224
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Salaries and Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130  
 FACTS II User: Stephanie Lara Mendia / (405) 954-5783 / stephanie.mendia@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,808	6,808	6,808	6,808
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	35	82
3020	Ob Bal: Outlays (gross)	-5,748	-6,320	-6,432	-6,516
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-132	-132	-142
3050	Ob Bal: EOY: Unpaid obligations	884	371	280	232
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	15	15	15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-15	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,793	6,793	6,793	6,793
3200	Obligated balance, end of year		=====		
		869	371	280	232

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		11	0	1	3
4011	Disc: Outlays from balances	5,748	6,320	6,432	6,516
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,748	6,320	6,432	6,516
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-11	-16	-16	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-16	-16	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	15	15	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	15	15	15
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,737	6,305	6,416	6,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,737	6,305	6,416	6,498

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	569	569	569	569
1021	Unob Bal: Recov of prior year unpaid obligations	9	20	64	237
1050	Unob Bal: Unobligated balance (total)		=====		
		578	588	633	806
1700	BA: Disc: Spending auth: Collected	0	2	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		578	590	635	809

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	13	24
2004	Direct obligations incurred (total)		=====		
		0	0	13	24
2403	Unob Bal: Unapportioned: Other	578	590	623	785
2490	Unob Bal: end of year		=====		
		578	590	623	785
2500	Total budgetary resources		=====		
		578	590	635	809
2501	Memo: Budgetary resources, subj to apportionment	578	590	635	809
2503	Memo: Budgetary resources, direct unob bal, EOY	578	590	623	785

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	444	444	444	444
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	13	24
3020	Ob Bal: Outlays (gross)	-20	-28	-78	-89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-20	-64	-237
3050	Ob Bal: EOY: Unpaid obligations	415	396	314	142
3100	Obligated balance, start of year		=====		
		444	444	444	444
3200	Obligated balance, end of year		=====		
		415	396	314	142

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	2	3
4011	Disc: Outlays from balances	20	28	78	89
4020	Disc: Total outlays, gross		=====		
		20	28	78	89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-3
4080	Disc: Outlays, net		=====		
		20	26	76	86
4190	Outlays, net (disc. and mand.)		=====		
		20	26	76	86



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	227	227	227	227
1021	Unob Bal: Recov of prior year unpaid obligations	11	28	60	185
1050	Unob Bal: Unobligated balance (total)		=====		
		238	254	287	412
1910	Total budgetary resources (disc. and mand.)		=====		
		238	254	287	412

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	19	32
2004	Direct obligations incurred (total)		=====		
		0	0	19	32
2403	Unob Bal: Unapportioned: Other	238	254	268	380
2490	Unob Bal: end of year		=====		
		238	254	268	380
2500	Total budgetary resources		=====		
		238	254	287	412
2501	Memo: Budgetary resources, subj to apportionment	238	254	287	412
2503	Memo: Budgetary resources, direct unob bal, EOY	238	254	268	380

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	375	375	375	375
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	32
3020	Ob Bal: Outlays (gross)	0	-20	-39	-50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-28	-60	-185
3050	Ob Bal: EOY: Unpaid obligations	363	327	294	171
3100	Obligated balance, start of year		=====		
		375	375	375	375
3200	Obligated balance, end of year		=====		
		363	327	294	171

**BA & O, Net**

4011	Disc: Outlays from balances	0	20	39	50
4020	Disc: Total outlays, gross		=====		
		0	20	39	50
4080	Disc: Outlays, net		=====		
		0	20	39	50
4190	Outlays, net (disc. and mand.)		=====		
		0	20	39	50

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	250	250	250	250
1021	Unob Bal: Recov of prior year unpaid obligations	6	48	70	116
1050	Unob Bal: Unobligated balance (total)		=====		
		256	298	320	366
1910	Total budgetary resources (disc. and mand.)		=====		
		256	298	320	366

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	46	71
2004	Direct obligations incurred (total)		=====		
		0	0	46	71
2403	Unob Bal: Unapportioned: Other	256	298	274	296
2490	Unob Bal: end of year		=====		
		256	298	274	296
2500	Total budgetary resources		=====		
		256	298	320	366
2501	Memo: Budgetary resources, subj to apportionment	256	298	320	366
2503	Memo: Budgetary resources, direct unob bal, EOY	256	298	274	296

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	219	219	219	219
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	46	71
3020	Ob Bal: Outlays (gross)	0	0	-2	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-48	-70	-116
3050	Ob Bal: EOY: Unpaid obligations	213	172	193	139
3100	Obligated balance, start of year		=====		
		219	219	219	219
3200	Obligated balance, end of year		=====		
		213	172	193	139

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	2	35
4020	Disc: Total outlays, gross		=====		
		0	0	2	35
4080	Disc: Outlays, net		=====		
		0	0	2	35
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	11	18	79	237
1029	Unob Bal: Other balances withdrawn	0	0	0	-458
1050	Unob Bal: Unobligated balance (total)		=====		
		303	310	371	71
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-4	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	-4	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		303	306	367	66

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	66
2004	Direct obligations incurred (total)		=====		
		0	0	0	66
2403	Unob Bal: Unapportioned: Other	303	306	367	0
2490	Unob Bal: end of year		=====		
		303	306	367	0
2500	Total budgetary resources		=====		
		303	306	367	66
2501	Memo: Budgetary resources, subj to apportionment	303	306	367	66
2503	Memo: Budgetary resources, direct unob bal, EOY	299	306	367	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	4	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	128	128	128	128
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	66
3020	Ob Bal: Outlays (gross)	5	22	22	42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-18	-79	-237
3050	Ob Bal: EOY: Unpaid obligations	123	132	72	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	4	4	4
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-4	0	0	0
3100	Obligated balance, start of year		=====		
		124	124	124	124
3200	Obligated balance, end of year		=====		
		118	132	72	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	-4	-4	-4
4011	Disc: Outlays from balances	-5	-22	-22	-42
4020	Disc: Total outlays, gross		=====		
		-5	-22	-22	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	4	4	4
4080	Disc: Outlays, net		=====		
		-5	-22	-22	-42
4190	Outlays, net (disc. and mand.)		=====		
		-5	-22	-22	-42

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,943	3,943	3,943	3,943
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,443	4,443	4,443	3,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,443	4,443	4,443	3,943

**Status of Budgetary Resources**

2002	American Recovery and Re-	0	2,668	3,739	3,943
2002	SALARIES AND EXPENSES, RE	1,627	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,627	2,668	3,739	3,943
2201	Unob Bal: Apportioned: Avail in the current period	2,316	1,275	204	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,816	1,775	704	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,443	4,443	4,443	3,943
2501	Memo: Budgetary resources, subj to apportionment	0	2,668	3,739	3,943
2501	Memo: Budgetary resources, subj to apportionment	2,816	1,775	704	0
	<b>Sub-Total, 2501</b>	<b>2,816</b>	<b>4,443</b>	<b>4,443</b>	<b>3,943</b>
2501	Memo: Budgetary resources, subj to apportionment	1,627	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,816	1,775	704	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	259	259	259	259
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,627	2,668	3,739	3,943
3020	Ob Bal: Outlays (gross)	-1,668	-2,730	-3,820	-4,202
3050	Ob Bal: EOY: Unpaid obligations	218	197	178	0
3100	Obligated balance, start of year	259	259	259	259
3200	Obligated balance, end of year	218	197	178	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,668	2,730	3,820	4,202
4020	Disc: Total outlays, gross	1,668	2,730	3,820	4,202
4080	Disc: Outlays, net	1,668	2,730	3,820	4,202
4190	Outlays, net (disc. and mand.)	1,668	2,730	3,820	4,202



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,526	5,526	5,526	5,526
1021	Unob Bal: Recov of prior year unpaid obligations	229	245	405	917
1029	Unob Bal: Other balances withdrawn	0	0	0	-458
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,254	6,271	6,431	5,984
1100	BA: Disc: Appropriation	80,111	80,111	79,624	79,624
1121	BA: Disc: Approps transferred from other accounts	0	6,000	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,465	-4,465
1134	BA: Disc: Appropriations precluded from obligation	-41,279	-41,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
1700	BA: Disc: Spending auth: Collected	21	50	60	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45	8	10	58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	305	300	290	0
1750	BA: Disc: Spending auth: Total		=====		
		371	358	359	198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,204	45,191	81,518	81,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,458	51,461	87,949	87,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,795	36,611	61,143	79,367
2104	Reimbursable obligations incurred (total)	0	18	21	88
2201	Unob Bal: Apportioned: Avail in the current period	22,135	12,006	24,205	6,201
2203	Unob Bal: Apportioned: Anticipated	805	800	790	0
2403	Unob Bal: Unapportioned: Other	1,723	2,026	1,790	1,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,663	14,832	26,785	7,886
2500	Total budgetary resources	=====	=====	=====	=====
		45,458	51,461	87,949	87,341
2501	Memo: Budgetary resources, subj to apportionment	45,458	51,461	87,949	87,341
2503	Memo: Budgetary resources, direct unob bal, EOY	24,394	14,600	26,556	7,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	269	232	229	77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,233	8,233	8,233	8,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,780	36,614	61,052	79,182
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	112	274
3020	Ob Bal: Outlays (gross)	-21,722	-38,787	-60,654	-78,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-245	-405	-917
3050	Ob Bal: EOY: Unpaid obligations	7,078	5,830	8,338	8,214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-45	-27	-29	-77
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	19	19	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-64	-27	-29	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,214	8,214	8,214	8,214
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,014	5,803	8,309	8,137

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-56-0130 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,204	45,191	81,518	81,357
4010	Disc: Outlays from new authority	14,292	29,711	50,305	67,708
4011	Disc: Outlays from balances	7,430	9,076	10,349	10,850
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,722	38,787	60,654	78,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-35	-39	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-15	-20	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-50	-60	-140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45	-27	-29	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	19	19	19
4053	Disc: Offsets, BA only: Antic offsetting collect	-305	-300	-290	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-350	-308	-300	-58
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,701	38,737	60,594	78,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,701	38,737	60,594	78,418

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 021-56- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,526	5,526	5,526	5,526
1021	Unob Bal: Recov of prior year unpaid obligations	229	245	405	917
1029	Unob Bal: Other balances withdrawn	0	0	0	-458
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,254	6,271	6,431	5,984
1100	BA: Disc: Appropriation	80,111	80,111	79,624	79,624
1121	BA: Disc: Approps transferred from other accounts	0	6,000	6,000	6,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-4,465	-4,465
1134	BA: Disc: Appropriations precluded from obligation	-41,279	-41,279	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
1700	BA: Disc: Spending auth: Collected	21	50	60	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	45	8	10	58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	305	300	290	0
1750	BA: Disc: Spending auth: Total		=====		
		371	358	359	198
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,204	45,191	81,518	81,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,458	51,461	87,949	87,341

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 021-56- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,795	36,611	61,143	79,367
2104	Reimbursable obligations incurred (total)	0	18	21	88
2201	Unob Bal: Apportioned: Avail in the current period	22,135	12,006	24,205	6,201
2203	Unob Bal: Apportioned: Anticipated	805	800	790	0
2403	Unob Bal: Unapportioned: Other	1,723	2,026	1,790	1,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,663	14,832	26,785	7,886
2500	Total budgetary resources	=====	=====	=====	=====
		45,458	51,461	87,949	87,341
2501	Memo: Budgetary resources, subj to apportionment	45,458	51,461	87,949	87,341
2503	Memo: Budgetary resources, direct unob bal, EOY	24,394	14,600	26,556	7,808
2504	Memo: Budgetary resources, reimb unob bal, EOY	269	232	229	77

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,233	8,233	8,233	8,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,780	36,614	61,052	79,182
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	112	274
3020	Ob Bal: Outlays (gross)	-21,722	-38,787	-60,654	-78,558
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-245	-405	-917
3050	Ob Bal: EOY: Unpaid obligations	7,078	5,830	8,338	8,214
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-45	-27	-29	-77
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	19	19	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-64	-27	-29	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,214	8,214	8,214	8,214
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,014	5,803	8,309	8,137

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of Inspector General  
 Treasury Account:  
 Budget Account Id: 021-56- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,204	45,191	81,518	81,357
4010	Disc: Outlays from new authority	14,292	29,711	50,305	67,708
4011	Disc: Outlays from balances	7,430	9,076	10,349	10,850
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,722	38,787	60,654	78,558
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-35	-39	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-15	-20	-30
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-50	-60	-140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-45	-27	-29	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	19	19	19
4053	Disc: Offsets, BA only: Antic offsetting collect	-305	-300	-290	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-350	-308	-300	-58
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,701	38,737	60,594	78,418
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,833	44,833	81,159	81,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,701	38,737	60,594	78,418

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0301  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	29,482	29,482	29,310	28,570
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,468	-1,468
1134	BA: Disc: Appropriations precluded from obligation	-15,797	-15,797	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,685	13,685	26,592	27,102
1700	BA: Disc: Spending auth: Collected	204	398	570	740
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-63	-63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,046	852	680	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,250	1,250	1,188	678
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,935	14,935	27,780	27,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,935	14,935	27,780	27,780

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	19,539	26,948
2002	All Programs	6,758	12,803	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,758	12,803	19,539	26,948
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	540	740
2102	All Programs	133	310	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		133	310	540	740
2201	Unob Bal: Apportioned: Avail in the current period	8,044	1,822	1,200	92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,044	1,822	7,700	92
2500	Total budgetary resources	=====	=====	=====	=====
		14,935	14,935	27,780	27,780
2501	Memo: Budgetary resources, subj to apportionment	8,044	1,822	27,780	27,780

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-0301  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,891	13,112	0	0
	<b>Sub-Total, 2501</b>	<b>14,935</b>	<b>14,934</b>	<b>27,780</b>	<b>27,780</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	6,927	882	7,053	92
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,117	940	647	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,891	13,112	20,079	27,688
3020	Ob Bal: Outlays (gross)	-5,824	-11,804	-19,118	-25,581
3050	Ob Bal: EOY: Unpaid obligations	1,068	1,308	961	2,107
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,068	1,308	961	2,107

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,935	14,935	27,780	27,780
4010	Disc: Outlays from new authority	5,824	11,804	19,118	25,581
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,824	11,804	19,118	25,581
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204	-398	-570	-740
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204	-398	-570	-740
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,046	-852	-680	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,046	-852	-680	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,685	13,685	26,530	27,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,619	11,406	18,549	24,841
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,685	13,685	26,530	27,040



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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- - /13-0301  
FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,619	11,406	18,549	24,841

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	255	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	122	24	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		377	280	306	305
1910	Total budgetary resources (disc. and mand.)		=====		
		377	280	306	305

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	61	68	92
2004	Direct obligations incurred (total)		=====		
		46	61	68	92
2403	Unob Bal: Unapportioned: Other	331	219	238	213
2490	Unob Bal: end of year		=====		
		331	219	238	213
2500	Total budgetary resources		=====		
		377	280	306	305
2501	Memo: Budgetary resources, subj to apportionment	377	280	306	305
2503	Memo: Budgetary resources, direct unob bal, EOY	331	219	238	213

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,251	3,251	3,251	3,251
3011	Ob Bal: Obligations incurred: Expired accounts	46	61	68	92
3020	Ob Bal: Outlays (gross)	-1,684	-2,640	-2,840	-3,097
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-24	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	1,491	648	428	196
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,251	3,251	3,251	3,251
3200	Obligated balance, end of year	=====	=====		
		1,491	648	428	196

**BA & O, Net**

4011	Disc: Outlays from balances	1,684	2,640	2,840	3,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,684	2,640	2,840	3,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,684	2,640	2,840	3,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,684	2,640	2,840	3,097

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	20	20

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2403	Unob Bal: Unapportioned: Other	19	19	17	17
2490	Unob Bal: end of year		=====		
		19	19	17	17
2500	Total budgetary resources		=====		
		19	19	20	20
2501	Memo: Budgetary resources, subj to apportionment	19	19	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	17	17

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184	184	184	184
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-62	-102	-105	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	123	82	82	82
<b>3100,Obligated balance, start of year</b>			=====		
		184	184	184	184
<b>3200,Obligated balance, end of year</b>			=====		
		123	82	82	82

**BA & O, Net**

4011	Disc: Outlays from balances	62	102	105	105
4020	Disc: Total outlays, gross		=====		
		62	102	105	105
4080	Disc: Outlays, net		=====		
		62	102	105	105
4190	Outlays, net (disc. and mand.)		=====		
		62	102	105	105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		58	58	59	59

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	58	58	59	59
2490	Unob Bal: end of year		=====		
		58	58	59	59
2500	Total budgetary resources		=====		
		58	58	59	59
2501	Memo: Budgetary resources, subj to apportionment	58	58	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	58	58	59	59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3	3	3	3
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	3	3	1	2
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	1	2

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	39	39

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	24	24	39	39
2490	Unob Bal: end of year		=====		
		24	24	39	39
2500	Total budgetary resources		=====		
		24	24	39	39
2501	Memo: Budgetary resources, subj to apportionment	24	24	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	39	39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	0	0	0	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	15	15	1	12
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	1	12



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-36
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	19	0
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	19	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	19	0
2490	Unob Bal: end of year		=====		
		16	16	19	0
2500	Total budgetary resources		=====		
		16	16	19	0
2501	Memo: Budgetary resources, subj to apportionment	16	16	19	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	19	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	2	2	2	19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-20
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		3	3	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-2	-2	-2	-19
4020	Disc: Total outlays, gross	-2	=====	-2	-19
4080	Disc: Outlays, net	-2	=====	-2	-19
4190	Outlays, net (disc. and mand.)	-2	=====	-2	-19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	122	24	70	87
1029	Unob Bal: Other balances withdrawn	0	0	0	-36
1050	Unob Bal: Unobligated balance (total)	494	397	443	423
1100	BA: Disc: Appropriation	29,482	29,482	29,310	28,570
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,468	-1,468
1134	BA: Disc: Appropriations precluded from obligation	-15,797	-15,797	-1,250	0
1160	BA: Disc: Appropriation (total)	13,685	13,685	26,592	27,102
1700	BA: Disc: Spending auth: Collected	204	398	570	740
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-63	-63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,046	852	680	0
1750	BA: Disc: Spending auth: Total	1,250	1,250	1,188	678
1900	Budget authority total (disc. and mand.)	14,935	14,935	27,780	27,780
1910	Total budgetary resources (disc. and mand.)	15,429	15,332	28,223	28,203

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,804	12,864	19,610	27,043
2104	Reimbursable obligations incurred (total)	133	310	540	740
2201	Unob Bal: Apportioned: Avail in the current period	8,044	1,822	1,200	92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,500	0
2403	Unob Bal: Unapportioned: Other	449	336	372	329
2490	Unob Bal: end of year	=====	=====	=====	420
		8,492	2,158	8,073	
2500	Total budgetary resources	=====	=====	=====	=====
		15,429	15,332	28,223	28,203
2501	Memo: Budgetary resources, subj to apportionment	15,429	15,332	28,223	28,203
2503	Memo: Budgetary resources, direct unob bal, EOY	7,375	1,218	7,425	420
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,117	940	647	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,454	3,454	3,454	3,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,891	13,112	20,079	27,688
3011	Ob Bal: Obligations incurred: Expired accounts	46	61	71	95
3020	Ob Bal: Outlays (gross)	-7,567	-14,544	-22,062	-28,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-24	-70	-87
3050	Ob Bal: EOY: Unpaid obligations	2,703	2,059	1,473	2,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,454	3,454	3,454	3,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,703	2,059	1,473	2,398

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 021-61-0301 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,935	14,935	27,780	27,780
4010	Disc: Outlays from new authority	5,824	11,804	19,118	25,581
4011	Disc: Outlays from balances	1,743	2,740	2,943	3,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,567	14,544	22,062	28,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204	-398	-570	-740
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204	-398	-570	-740
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,046	-852	-680	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,046	-852	-680	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,685	13,685	26,530	27,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,362	14,146	21,492	28,012
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,685	13,685	26,530	27,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,362	14,146	21,492	28,012

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Boar  
 Treasury Account:  
 Budget Account Id: 021-61- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	122	24	70	87
1029	Unob Bal: Other balances withdrawn	0	0	0	-36
1050	Unob Bal: Unobligated balance (total)	494	397	443	423
1100	BA: Disc: Appropriation	29,482	29,482	29,310	28,570
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,468	-1,468
1134	BA: Disc: Appropriations precluded from obligation	-15,797	-15,797	-1,250	0
1160	BA: Disc: Appropriation (total)	13,685	13,685	26,592	27,102
1700	BA: Disc: Spending auth: Collected	204	398	570	740
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-63	-63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,046	852	680	0
1750	BA: Disc: Spending auth: Total	1,250	1,250	1,188	678
1900	Budget authority total (disc. and mand.)	14,935	14,935	27,780	27,780
1910	Total budgetary resources (disc. and mand.)	15,429	15,332	28,223	28,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Board  
 Treasury Account:  
 Budget Account Id: 021-61- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,804	12,864	19,610	27,043
2104	Reimbursable obligations incurred (total)	133	310	540	740
2201	Unob Bal: Apportioned: Avail in the current period	8,044	1,822	1,200	92
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	6,500	0
2403	Unob Bal: Unapportioned: Other	449	336	372	329
2490	Unob Bal: end of year	=====	=====	=====	420
		8,492	2,158	8,073	
2500	Total budgetary resources	=====	=====	=====	=====
		15,429	15,332	28,223	28,203
2501	Memo: Budgetary resources, subj to apportionment	15,429	15,332	28,223	28,203
2503	Memo: Budgetary resources, direct unob bal, EOY	7,375	1,218	7,425	420
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,117	940	647	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,454	3,454	3,454	3,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,891	13,112	20,079	27,688
3011	Ob Bal: Obligations incurred: Expired accounts	46	61	71	95
3020	Ob Bal: Outlays (gross)	-7,567	-14,544	-22,062	-28,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-24	-70	-87
3050	Ob Bal: EOY: Unpaid obligations	2,703	2,059	1,473	2,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,454	3,454	3,454	3,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,703	2,059	1,473	2,398



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Surface Transportation Board  
 Budget Account: Bureau Total, Non-Financing Accounts Surface Transportation Board  
 Treasury Account:  
 Budget Account Id: 021-61- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,935	14,935	27,780	27,780
4010	Disc: Outlays from new authority	5,824	11,804	19,118	25,581
4011	Disc: Outlays from balances	1,743	2,740	2,943	3,171
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,567	14,544	22,062	28,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204	-398	-570	-740
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204	-398	-570	-740
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,046	-852	-680	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,046	-852	-680	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,685	13,685	26,530	27,040
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,362	14,146	21,492	28,012
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,685	13,685	26,530	27,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,362	14,146	21,492	28,012

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training, Recovery Act  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,302	51,302	51,302	51,302
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-11	0
1021	Unob Bal: Recov of prior year unpaid obligations	186	129	707	1,905
1041	Unob Bal: Antic recov of prior year unpaid obl	4,814	4,871	4,293	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,302	56,302	56,291	53,207
1100	BA: Disc: Appropriation	34,208	34,208	34,000	34,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-1,778	-1,778
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18	-18
1134	BA: Disc: Appropriations precluded from obligation	-17,626	-17,626	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,582	16,582	32,204	32,204
1700	BA: Disc: Spending auth: Collected	569	796	1,238	1,799
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-344	-264	-622	2,796
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,775	13,468	13,384	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	4,595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		30,582	30,582	46,204	36,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,884	86,884	102,495	90,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Hawaii Port Infrastructur	117	163	922	1,036
2002	Reimbursable Authority	-13	0	0	0
2002	Schoolship Maintenance &	1,466	4,488	6,831	11,182
2002	Intermodal Facility Impro	24	31	40	40
2002	USMMA Capital Improvement	1,773	2,665	4,261	17,054
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,367	7,347	12,054	29,312
2102	Reimbursable Authority	130	406	760	4,604
2104	Reimbursable obligations incurred (total)		=====		=====
		130	406	760	4,604
2201	Unob Bal: Apportioned: Avail in the current period	45,169	41,204	71,310	54,655
2203	Unob Bal: Apportioned: Anticipated	18,589	18,339	17,677	0
2403	Unob Bal: Unapportioned: Other	19,629	19,588	693	1,436
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,387	79,131	89,680	56,090
2500	Total budgetary resources	=====	=====	=====	=====
		86,884	86,884	102,495	90,006
2501	Memo: Budgetary resources, subj to apportionment	83,387	79,131	89,680	56,090
2501	Memo: Budgetary resources, subj to apportionment	1,466	4,488	6,831	11,182
2501	Memo: Budgetary resources, subj to apportionment	117	406	760	4,604
2501	Memo: Budgetary resources, subj to apportionment	117	163	922	1,036
2501	Memo: Budgetary resources, subj to apportionment	24	31	40	40
2501	Memo: Budgetary resources, subj to apportionment	1,773	2,665	4,261	17,054
	Sub-Total, 2501	86,884	86,884	102,494	90,006
2503	Memo: Budgetary resources, direct unob bal, EOY	54,236	50,246	61,149	40,272
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,151	28,886	28,531	15,819

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	43,375	43,375	43,375	43,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,497	7,753	12,814	33,916
3020	Ob Bal: Outlays (gross)	-10,072	-19,434	-33,544	-44,169
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-129	-707	-1,905
3050	Ob Bal: EOY: Unpaid obligations	36,614	31,565	21,939	31,217
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-18,138	-18,138	-18,138	-18,138
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	344	264	622	-2,796
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,794	-17,873	-17,516	-20,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,237	25,237	25,237	25,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,820	13,691	4,423	10,282

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,582	30,582	46,204	36,799
4010	Disc: Outlays from new authority	472	2,871	6,408	11,114
4011	Disc: Outlays from balances	9,600	16,563	27,136	33,055
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,072	19,434	33,544	44,169
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-344	-526	-890	-1,035
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-225	-270	-348	-764
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-569	-796	-1,238	-1,799
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	344	264	622	-2,796
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,775	-13,468	-13,384	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,431	-13,204	-12,762	-2,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,582	16,582	32,204	32,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,503	18,638	32,306	42,370

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,582	16,582	32,204	32,204
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,503	18,638	32,306	42,370

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- -13/14-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,415	2,415	2,400	2,400
1130	BA: Disc: Appropriations permanently reduced	0	0	-126	-126
1134	BA: Disc: Appropriations precluded from obligation	-1,244	-1,244	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,170	1,170	2,274	2,274

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,170	1,170	2,274	2,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
2500	Total budgetary resources	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
2501	Memo: Budgetary resources, subj to apportionment	1,170	1,170	2,274	2,274
2503	Memo: Budgetary resources, direct unob bal, EOY	1,170	1,170	2,274	2,274

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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- -13/14-1750  
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,170	1,170	2,274	2,274
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,170	1,170	2,274	2,274

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,400	2,400	2,400	2,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,400	2,400	2,400	2,400

**Status of Budgetary Resources**

2002	STUDENT INCENTIVE PAYMENT	2,380	2,396	2,400	2,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,380	2,396	2,400	2,400
2201	Unob Bal: Apportioned: Avail in the current period	20	4	0	0
2490	Unob Bal: end of year		=====		
		20	4	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,400	2,400	2,400	2,400
2501	Memo: Budgetary resources, subj to apportionment	20	4	0	0
2501	Memo: Budgetary resources, subj to apportionment	2,380	2,396	2,400	2,400
	Sub-Total, 2501	2,400	2,400	2,400	2,400
2503	Memo: Budgetary resources, direct unob bal, EOY	20	4	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,380	2,396	2,400	2,400
3020	Ob Bal: Outlays (gross)	-125	-913	-969	-969
3050	Ob Bal: EOY: Unpaid obligations	2,255	1,483	1,431	1,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,255	1,483	1,431	1,431

**BA & O, Net**

4011	Disc: Outlays from balances	125	913	969	969
4020	Disc: Total outlays, gross		=====		
		125	913	969	969
4080	Disc: Outlays, net		=====		
		125	913	969	969
4190	Outlays, net (disc. and mand.)		=====		
		125	913	969	969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-1750  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	120,592	120,592	119,858	119,858
1130	BA: Disc: Appropriations permanently reduced	0	0	-6,269	-6,269
1134	BA: Disc: Appropriations precluded from obligation	-62,137	-62,137	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,455	58,455	113,589	113,589
1700	BA: Disc: Spending auth: Collected	1,824	1,902	3,625	3,840
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	60	208	207	2,545
1740	BA: Disc: Spending auth: Antic colls, reimb, other	12,116	11,891	10,168	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	6,385
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		72,455	72,455	127,589	119,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,455	72,455	127,589	119,974

**Status of Budgetary Resources**

2002	Operations and Training	0	49,613	0	113,052
2002	MARAD Operations and Prog	11,803	0	33,086	0
2002	Direct SMA Support	1,756	0	3,412	0
2002	USMMA Operations	15,245	0	45,425	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,804	49,613	81,923	113,052
2102	O&T Reimbursable - 2013	7	162	162	2,738
2102	Title XI Admin Exp- 2013	482	1,186	2,010	3,502
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		489	1,349	2,172	6,241
2201	Unob Bal: Apportioned: Avail in the current period	31,046	9,602	33,326	682
2203	Unob Bal: Apportioned: Anticipated	12,116	11,891	10,168	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,162	21,493	43,494	682

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-1750  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		72,455	72,455	127,589	119,974
2501	Memo: Budgetary resources, subj to apportionment	482	1,186	2,010	3,502
2501	Memo: Budgetary resources, subj to apportionment	43,162	21,493	43,494	682
2501	Memo: Budgetary resources, subj to apportionment	7	162	162	2,738
2501	Memo: Budgetary resources, subj to apportionment	11,803	0	33,086	0
2501	Memo: Budgetary resources, subj to apportionment	1,756	0	3,412	0
2501	Memo: Budgetary resources, subj to apportionment	15,245	0	45,425	0
2501	Memo: Budgetary resources, subj to apportionment	0	49,613	0	113,052
	<b>Sub-Total, 2501</b>	<b>72,455</b>	<b>72,454</b>	<b>127,589</b>	<b>119,974</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	29,651	8,841	31,666	537
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,511	12,651	11,828	145

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,293	50,962	84,095	119,292
3020	Ob Bal: Outlays (gross)	-19,347	-40,454	-71,091	-96,414
3050	Ob Bal: EOY: Unpaid obligations	9,946	10,508	13,004	22,878
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-60	-208	-207	-2,545
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-60	-208	-207	-2,545
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,886	10,300	12,797	20,333

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		72,455	72,455	127,589	119,974
4010	Disc: Outlays from new authority	19,347	40,454	71,091	96,414
<b>4020</b>	<b>Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		19,347	40,454	71,091	96,414
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,824	-1,836	-3,556	-3,634
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-66	-69	-206
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-1,824	-1,902	-3,625	-3,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-60	-208	-207	-2,545
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,116	-11,891	-10,168	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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- - /13-1750  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,176	-12,098	-10,375	-2,545
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,455	58,455	113,589	113,589
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,523	38,552	67,466	92,574
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,455	58,455	113,589	113,589
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,523	38,552	67,466	92,574

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,457	2,457	2,457	2,457
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,723	0	-1,583	-1,583
1021	Unob Bal: Recov of prior year unpaid obligations	1,005	1,297	989	503
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,739	3,755	1,863	1,377
1700	BA: Disc: Spending auth: Collected	1,177	0	1,667	685
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-103	-114	-267
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,146	-103	1,553	418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,146	-103	1,553	418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,885	3,651	3,416	1,795

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,244	2,868	2,084	456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,244	2,868	2,084	456
2102	O&T Reimbursable - 2012	12	15	9	10
2102	Title XI Admin Exp - 2012	99	100	98	61
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		111	115	107	71
2403	Unob Bal: Unapportioned: Other	530	669	-1,583	966
2403	Unob Bal: Unapportioned: Other	0	0	2,810	302
	Sub-Total, 2403	530	669	1,227	1,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		530	669	1,226	1,268
2500	Total budgetary resources	=====	=====	=====	=====
		2,885	3,651	3,416	1,795
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,810	302

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	99	100	98	61
2501	Memo: Budgetary resources, subj to apportionment	2,774	3,537	500	1,422
2501	Memo: Budgetary resources, subj to apportionment	12	15	9	10
	<b>Sub-Total, 2501</b>	<b>2,885</b>	<b>3,652</b>	<b>3,417</b>	<b>1,795</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,253	390	0	966
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	938	0
	<b>Sub-Total, 2503</b>	<b>2,253</b>	<b>390</b>	<b>938</b>	<b>966</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	280	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,872	302

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,611	32,611	32,611	32,611
3011	Ob Bal: Obligations incurred: Expired accounts	2,355	2,982	2,190	527
3020	Ob Bal: Outlays (gross)	-13,932	-18,474	-20,681	-20,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,005	-1,297	-989	-503
3050	Ob Bal: EOY: Unpaid obligations	20,030	15,821	13,131	11,956
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,187	-3,187	-3,187	-3,187
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	139	0	0	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	30	103	114	267
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,018	-3,084	-3,073	-2,921
	<b>3100, Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,562	29,423	29,423	29,423
	<b>3200, Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		17,012	12,737	10,058	9,035

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,146	-103	1,553	418
4011	Disc: Outlays from balances	13,932	18,474	20,681	20,679
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,932	18,474	20,681	20,679
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1,177	-1,583	-1,667	-685
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	1,583	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1,177	0	-1,667	-685
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	103	114	267
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		30	103	114	267
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,755	18,474	19,013	19,994
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,755	18,474	19,013	19,994



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,026	2,026	2,026	2,026
1021	Unob Bal: Recov of prior year unpaid obligations	513	568	579	1,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,539	2,594	2,605	3,147
1700	BA: Disc: Spending auth: Collected	331	728	982	1,277
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-331	-728	-994	-1,289
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-12	-12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-12	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,539	2,594	2,593	3,134

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39	39	41	46
2002	USMMA OPERATIONS	4	51	52	68
2002	State Maritime Academies	429	429	429	429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		472	519	523	543
2403	Unob Bal: Unapportioned: Other	2,067	2,075	2,070	2,591
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,067	2,075	2,070	2,591
2500	Total budgetary resources	=====	=====	=====	=====
		2,539	2,594	2,593	3,134
2501	Memo: Budgetary resources, subj to apportionment	2,067	2,075	2,070	2,591
2501	Memo: Budgetary resources, subj to apportionment	4	51	52	68
2501	Memo: Budgetary resources, subj to apportionment	39	39	41	46
2501	Memo: Budgetary resources, subj to apportionment	429	429	429	429
	Sub-Total, 2501	2,539	2,594	2,592	3,134
2503	Memo: Budgetary resources, direct unob bal, EOY	2,067	1,504	1,504	2,025
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	571	566	566

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,784	9,784	9,784	9,784
3011	Ob Bal: Obligations incurred: Expired accounts	472	519	523	543
3020	Ob Bal: Outlays (gross)	-1,913	-3,364	-4,029	-5,234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-513	-568	-579	-1,121
3050	Ob Bal: EOY: Unpaid obligations	7,829	6,371	5,699	3,973
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,172	-2,172	-2,172	-2,172
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	331	728	994	1,289
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,841	-1,444	-1,177	-883
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,613	7,613	7,613	7,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,988	4,927	4,522	3,090

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-12	-12
4011	Disc: Outlays from balances	1,913	3,364	4,029	5,234
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,913	3,364	4,029	5,234
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-331	-728	-982	-1,277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-331	-728	-982	-1,277
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	331	728	994	1,289
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		331	728	994	1,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,583	2,636	3,047	3,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,583	2,636	3,047	3,957

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,795	4,795	4,795	4,795
1021	Unob Bal: Recov of prior year unpaid obligations	48	179	218	699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,844	4,974	5,013	5,494
1700	BA: Disc: Spending auth: Collected	33	613	615	616
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32	-611	-611	-611
1750	BA: Disc: Spending auth: Total		=====		
		0	2	4	5
1900	Budget authority total (disc. and mand.)		=====		
		0	2	4	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,844	4,976	5,017	5,499

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	2	28
2002	USMMA OPERATIONS - 2010	0	1	1	7
2004	Direct obligations incurred (total)		=====		
		0	2	2	34
2403	Unob Bal: Unapportioned: Other	4,843	0	0	0
2403	Unob Bal: Unapportioned: Other	0	4,974	5,015	5,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,843	4,974	5,015	5,465
2500	Total budgetary resources	=====	=====	=====	=====
		4,844	4,976	5,017	5,499
2501	Memo: Budgetary resources, subj to apportionment	0	4,974	5,015	5,465
2501	Memo: Budgetary resources, subj to apportionment	4,843	1	2	28
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	7
	Sub-Total, 2501	4,843	4,976	5,018	5,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,843	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,665	4,706	5,155
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	308	309	310

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,710	8,710	8,710	8,710
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	34
3020	Ob Bal: Outlays (gross)	-970	-1,144	-1,226	-2,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-179	-218	-699
3050	Ob Bal: EOY: Unpaid obligations	7,692	7,390	7,268	5,930
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-673	-673	-673	-673
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	32	611	611	611
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-641	-62	-62	-62
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,037	8,037	8,037	8,037
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,052	7,328	7,207	5,868

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	4	5
			2		
4011	Disc: Outlays from balances	970	1,144	1,226	2,116
4020	Disc: Total outlays, gross	970	1,144	1,226	2,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33	-613	-615	-616
4040	Disc: Offsets against gross BA and outlays (total)	-33	-613	-615	-616
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32	611	611	611
4060	Disc: Additional offsets against BA only (total)	32	611	611	611
4080	Disc: Outlays, net	938	=====	611	=====
			531		1,500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	938	==== 531	611	==== 1,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,123	4,123	4,123	4,123
1021	Unob Bal: Recov of prior year unpaid obligations	2	17	515	621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,125	4,140	4,638	4,744
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	1	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,126	4,141	4,639	4,745

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,126	4,141	4,639	4,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,126	4,141	4,639	4,745
2500	Total budgetary resources	=====	=====	=====	=====
		4,126	4,141	4,639	4,745
2501	Memo: Budgetary resources, subj to apportionment	4,126	4,141	4,639	4,745
2503	Memo: Budgetary resources, direct unob bal, EOY	4,126	4,141	4,639	4,745

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,652	1,652	1,652	1,652
3020	Ob Bal: Outlays (gross)	0	-1	-173	-168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-17	-515	-621
3050	Ob Bal: EOY: Unpaid obligations	1,649	1,634	964	863
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-63	-63	-63	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-63	-63	-63	-63
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,588	1,588	1,588	1,588
3200	Obligated balance, end of year	=====	=====		
		1,586	1,570	901	800

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	1	173	168
4020	Disc: Total outlays, gross		=====		
		0	1	173	168
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	1	172	167
4190	Outlays, net (disc. and mand.)		=====		
		0	1	172	167

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,085	2,085	2,085	2,085
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	762
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,843
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,085	2,085	2,104	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,085	2,085	2,104	4

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	2,085	0	0	0
2403	Unob Bal: Unapportioned: Other	0	2,085	2,104	0
	Sub-Total, 2403	2,085	2,085	2,104	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,085	2,085	2,104	0
2500	Total budgetary resources	=====	=====	=====	
		2,085	2,085	2,104	4
2501	Memo: Budgetary resources, subj to apportionment	2,085	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	2,085	2,104	4
	Sub-Total, 2501	2,085	2,085	2,104	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,085	2,104	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,085	0	0	0
	Sub-Total, 2503	2,085	2,085	2,104	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /08-1750  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	608	608	608	608
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	14	31	31	150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-762
3050	Ob Bal: EOY: Unpaid obligations	622	639	620	0
<b>3100,Obligated balance, start of year</b>			=====		
		608	608	608	608
<b>3200,Obligated balance, end of year</b>			=====		
		622	639	620	0

**BA & O, Net**

4011	Disc: Outlays from balances	-14	-31	-31	-150
<b>4020,Disc: Total outlays, gross</b>			=====		
		-14	-31	-31	-150
<b>4080,Disc: Outlays, net</b>			=====		
		-14	-31	-31	-150
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		-14	-31	-31	-150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Operations and Training  
 Treasury Account:  
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	69,209	69,209	69,209	69,209
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,723	0	-1,594	-1,583
1021	Unob Bal: Recov of prior year unpaid obligations	1,754	2,191	3,027	5,611
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,843
1041	Unob Bal: Antic recov of prior year unpaid obl	4,814	4,871	4,293	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,055	76,271	74,935	70,393
1100	BA: Disc: Appropriation	157,214	157,214	156,258	156,258
1130	BA: Disc: Appropriations permanently reduced	0	0	-8,173	-8,173
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-18	-18
1134	BA: Disc: Appropriations precluded from obligation	-81,007	-81,007	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		76,207	76,207	148,067	148,067
1700	BA: Disc: Spending auth: Collected	3,933	4,040	8,129	8,218
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-678	-1,499	-2,135	3,175
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	25,891	25,359	23,552	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,147	27,900	29,546	11,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		105,354	104,107	177,612	159,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		179,408	180,378	252,547	229,853

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Operations and Training  
 Treasury Account:  
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	37,267	62,745	98,985	145,801
2104	Reimbursable obligations incurred (total)	730	1,869	3,039	10,915
2201	Unob Bal: Apportioned: Avail in the current period	77,406	51,980	106,910	57,611
2203	Unob Bal: Apportioned: Anticipated	30,705	30,229	27,845	0
2403	Unob Bal: Unapportioned: Other	33,301	33,554	15,767	15,526
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,412	115,764	150,523	73,137
2500	Total budgetary resources	=====	=====	=====	=====
		179,408	180,378	252,547	229,853
2501	Memo: Budgetary resources, subj to apportionment	179,408	180,378	252,547	229,853
2503	Memo: Budgetary resources, direct unob bal, EOY	100,473	73,067	109,001	55,995
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,661	42,696	43,105	17,141

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,776	96,776	96,776	96,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,170	61,111	99,309	155,608
3011	Ob Bal: Obligations incurred: Expired accounts	2,827	3,503	2,715	1,108
3020	Ob Bal: Outlays (gross)	-46,346	-83,754	-131,682	-169,599
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186	-129	-707	-1,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,568	-2,061	-2,320	-3,706
3050	Ob Bal: EOY: Unpaid obligations	86,672	75,445	64,092	78,282
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,233	-24,233	-24,233	-24,233
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	139	0	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	284	57	415	-5,342
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	394	1,442	1,720	2,167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-23,417	-22,734	-22,099	-27,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,681	72,542	72,542	72,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		63,256	52,710	41,993	50,874

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Operations and Training  
 Treasury Account:  
 Budget Account Id: 021-70-1750 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		105,354	104,107	177,612	159,459
4010	Disc: Outlays from new authority	19,819	43,325	77,499	107,528
4011	Disc: Outlays from balances	26,527	40,429	54,183	62,071
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		46,346	83,754	131,682	169,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,708	-5,288	-7,712	-7,247
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-225	1,247	-417	-970
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,933	-4,040	-8,129	-8,218
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	284	57	415	-5,342
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	394	1,442	1,720	2,167
4053	Disc: Offsets, BA only: Antic offsetting collect	-25,891	-25,359	-23,552	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,213	-23,860	-21,417	-3,175
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,207	76,207	148,067	148,067
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,413	79,714	123,553	161,382
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,207	76,207	148,067	148,067
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,413	79,714	123,553	161,382

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,234	2,234	2,234	1,236
1100	BA: Disc: Appropriation	10,041	0	9,980	9,980
1130	BA: Disc: Appropriations permanently reduced	0	0	-522	-522
1134	BA: Disc: Appropriations precluded from obligation	-5,174	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,867	0	9,458	9,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,867	0	9,458	9,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,101	2,234	11,692	10,694

**Status of Budgetary Resources**

2002	Grants for Capital Improv	0	0	0	9,458
2002	Grant Administration	2	2	3	10
2004	Direct obligations incurred (total)		=====		=====
		2	2	3	9,468
2201	Unob Bal: Apportioned: Avail in the current period	5,465	598	10,689	1,226
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	634	634	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,099	2,232	11,689	1,226
2500	Total budgetary resources	=====	=====	=====	=====
		7,101	2,234	11,692	10,694
2501	Memo: Budgetary resources, subj to apportionment	2	2	3	10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,099	2,232	11,689	1,226
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	9,458
	<b>Sub-Total, 2501</b>	<b>7,101</b>	<b>2,234</b>	<b>11,692</b>	<b>10,694</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	7,099	2,232	11,689	1,226

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,471	17,471	17,471	17,471
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	3	9,468
3020	Ob Bal: Outlays (gross)	-2,765	-6,743	-10,007	-10,499
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	14,708	10,730	7,467	16,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,471	17,471	17,471	17,471
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,708	10,730	7,467	16,438

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,867	0	9,458	9,458
4010	Disc: Outlays from new authority	2	2	2	3
4011	Disc: Outlays from balances	2,763	6,741	10,005	10,496
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,765	6,743	10,007	10,499
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,867	0	9,458	9,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,765	6,743	10,007	10,499
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,867	0	9,458	9,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,765	6,743	10,007	10,499

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Assistance to Small Shipyards  
 Treasury Account: Assistance to Small Shipyards, Recovery Act  
 Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,088	5,088	5,088	5,088
3020	Ob Bal: Outlays (gross)	-854	-1,620	-1,932	-2,320
3050	Ob Bal: EOY: Unpaid obligations	4,235	3,469	3,156	2,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,088	5,088	5,088	5,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,235	3,469	3,156	2,768



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Assistance to Small Shipyards  
Treasury Account: Assistance to Small Shipyards, Recovery Act  
Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771  
FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	854	1,620	1,932	2,320
4020	Disc: Total outlays, gross		=====	=====	=====
		854	1,620	1,932	2,320
4080	Disc: Outlays, net		=====	=====	=====
		854	1,620	1,932	2,320
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		854	1,620	1,932	2,320

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Assistance to Small Shipyards  
 Treasury Account:  
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,235	1,235	1,235	1,235
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,235	2,235	2,235	1,237
1100	BA: Disc: Appropriation	10,041	0	9,980	9,980
1130	BA: Disc: Appropriations permanently reduced	0	0	-522	-522
1134	BA: Disc: Appropriations precluded from obligation	-5,174	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,867	0	9,458	9,458
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,867	0	9,458	9,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,102	2,235	11,693	10,695

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2	2	3	9,468
2201	Unob Bal: Apportioned: Avail in the current period	5,465	598	10,689	1,226
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	635	635	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,100	2,233	11,690	1,227
2500	Total budgetary resources	=====	=====	=====	=====
		7,102	2,235	11,693	10,695
2501	Memo: Budgetary resources, subj to apportionment	7,102	2,235	11,693	10,695
2503	Memo: Budgetary resources, direct unob bal, EOY	7,100	2,233	11,690	1,227

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Assistance to Small Shipyards  
 Treasury Account:  
 Budget Account Id: 021-70-1770 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,559	22,559	22,559	22,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	2	3	9,468
3020	Ob Bal: Outlays (gross)	-3,619	-8,362	-11,939	-12,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	18,942	14,199	10,623	19,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,559	22,559	22,559	22,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,942	14,199	10,623	19,206

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,867	0	9,458	9,458
4010	Disc: Outlays from new authority	2	2	2	3
4011	Disc: Outlays from balances	3,617	8,360	11,937	12,816
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,619	8,362	11,939	12,819
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,867	0	9,458	9,458
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,619	8,362	11,939	12,819
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,867	0	9,458	9,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,619	8,362	11,939	12,819

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,401	12,401	12,401	12,401
1021	Unob Bal: Recov of prior year unpaid obligations	70	75	1,173	1,202
1041	Unob Bal: Antic recov of prior year unpaid obl	2,630	2,625	1,527	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,101	15,101	15,101	13,604
1100	BA: Disc: Appropriation	5,534	5,534	5,500	5,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-288	-288
1134	BA: Disc: Appropriations precluded from obligation	-2,851	-2,851	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,784	17,784	20,314	18,816

**Status of Budgetary Resources**

2002	SHIP DISPOSAL	2,728	4,893	7,188	11,488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,728	4,893	7,188	11,488
2201	Unob Bal: Apportioned: Avail in the current period	9,024	6,864	11,599	7,328
2203	Unob Bal: Apportioned: Anticipated	2,630	2,625	1,527	0
2403	Unob Bal: Unapportioned: Other	3,401	3,401	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,056	12,890	13,126	7,328
2500	Total budgetary resources	=====	=====	=====	=====
		17,784	17,784	20,314	18,816
2501	Memo: Budgetary resources, subj to apportionment	15,056	12,890	13,126	7,328
2501	Memo: Budgetary resources, subj to apportionment	2,728	4,893	7,188	11,488

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>17,784</b>	<b>17,783</b>	<b>20,314</b>	<b>18,816</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	15,056	12,890	13,126	7,328

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,141	3,141	3,141	3,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,728	4,893	7,188	11,488
3020	Ob Bal: Outlays (gross)	-2,370	-4,087	-6,159	-9,263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-75	-1,173	-1,202
3050	Ob Bal: EOY: Unpaid obligations	3,429	3,872	2,996	4,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,141	3,141	3,141	3,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,429	3,872	2,996	4,164

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4010	Disc: Outlays from new authority	1,538	0	4,729	1,678
4011	Disc: Outlays from balances	831	4,087	1,431	7,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,370	4,087	6,159	9,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,370	4,087	6,159	9,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,370	4,087	6,159	9,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ship Disposal  
 Treasury Account:  
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,401	12,401	12,401	12,401
1021	Unob Bal: Recov of prior year unpaid obligations	70	75	1,173	1,202
1041	Unob Bal: Antic recov of prior year unpaid obl	2,630	2,625	1,527	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,101	15,101	15,101	13,604
1100	BA: Disc: Appropriation	5,534	5,534	5,500	5,500
1130	BA: Disc: Appropriations permanently reduced	0	0	-288	-288
1134	BA: Disc: Appropriations precluded from obligation	-2,851	-2,851	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,784	17,784	20,314	18,816

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,728	4,893	7,188	11,488
2201	Unob Bal: Apportioned: Avail in the current period	9,024	6,864	11,599	7,328
2203	Unob Bal: Apportioned: Anticipated	2,630	2,625	1,527	0
2403	Unob Bal: Unapportioned: Other	3,401	3,401	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,056	12,890	13,126	7,328
2500	Total budgetary resources	=====	=====	=====	=====
		17,784	17,784	20,314	18,816
2501	Memo: Budgetary resources, subj to apportionment	17,784	17,784	20,314	18,816
2503	Memo: Budgetary resources, direct unob bal, EOY	15,056	12,890	13,126	7,328

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ship Disposal  
 Treasury Account:  
 Budget Account Id: 021-70-1768 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,141	3,141	3,141	3,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,728	4,893	7,188	11,488
3020	Ob Bal: Outlays (gross)	-2,370	-4,087	-6,159	-9,263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-75	-1,173	-1,202
3050	Ob Bal: EOY: Unpaid obligations	3,429	3,872	2,996	4,164
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,141	3,141	3,141	3,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,429	3,872	2,996	4,164

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4010	Disc: Outlays from new authority	1,538	0	4,729	1,678
4011	Disc: Outlays from balances	831	4,087	1,431	7,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,370	4,087	6,159	9,263
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,370	4,087	6,159	9,263
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,682	2,682	5,212	5,212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,370	4,087	6,159	9,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Security Program  
 Treasury Account: Maritime Security Program  
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,829	3,829	3,829	3,829
1021	Unob Bal: Recov of prior year unpaid obligations	2,893	3,527	3,527	3,527
1041	Unob Bal: Antic recov of prior year unpaid obl	1,107	473	473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,829	7,829	7,829	7,356
1100	BA: Disc: Appropriation	175,065	175,065	174,000	174,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,711	-13,711
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-299	-299
1134	BA: Disc: Appropriations precluded from obligation	-90,205	-90,205	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,689	92,689	167,820	167,347

**Status of Budgetary Resources**

2002	MARITIME SECURITY PAYMENT	84,861	84,861	167,347	167,347
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		84,861	84,861	167,347	167,347
2201	Unob Bal: Apportioned: Avail in the current period	3,829	7,356	0	0
2203	Unob Bal: Apportioned: Anticipated	1,107	473	473	0
2403	Unob Bal: Unapportioned: Other	2,893	0	0	0
2490	Unob Bal: end of year	=====	=====		
		7,829	7,829	473	0
2500	Total budgetary resources	=====	=====	=====	=====
		92,689	92,689	167,820	167,347
2501	Memo: Budgetary resources, subj to apportionment	7,829	7,829	473	0
2501	Memo: Budgetary resources, subj to apportionment	84,861	84,861	167,347	167,347
	Sub-Total, 2501	92,690	92,690	167,820	167,347
2503	Memo: Budgetary resources, direct unob bal, EOY	7,829	7,829	473	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Security Program  
 Treasury Account: Maritime Security Program  
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,504	19,504	19,504	19,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,861	84,861	167,347	167,347
3020	Ob Bal: Outlays (gross)	-45,432	-92,216	-138,716	-182,725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,893	-3,527	-3,527	-3,527
3050	Ob Bal: EOY: Unpaid obligations	56,040	8,622	44,608	599
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,504	19,504	19,504	19,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,040	8,622	44,608	599

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4010	Disc: Outlays from new authority	29,948	76,732	123,232	167,242
4011	Disc: Outlays from balances	15,483	15,483	15,483	15,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,432	92,216	138,716	182,725
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,432	92,216	138,716	182,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,432	92,216	138,716	182,725

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Security Program  
 Treasury Account:  
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,829	3,829	3,829	3,829
1021	Unob Bal: Recov of prior year unpaid obligations	2,893	3,527	3,527	3,527
1041	Unob Bal: Antic recov of prior year unpaid obl	1,107	473	473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,829	7,829	7,829	7,356
1100	BA: Disc: Appropriation	175,065	175,065	174,000	174,000
1130	BA: Disc: Appropriations permanently reduced	0	0	-13,711	-13,711
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-299	-299
1134	BA: Disc: Appropriations precluded from obligation	-90,205	-90,205	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,689	92,689	167,820	167,347

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	84,861	84,861	167,347	167,347
2201	Unob Bal: Apportioned: Avail in the current period	3,829	7,356	0	0
2203	Unob Bal: Apportioned: Anticipated	1,107	473	473	0
2403	Unob Bal: Unapportioned: Other	2,893	0	0	0
2490	Unob Bal: end of year	=====	=====	473	0
		7,829	7,829		
2500	Total budgetary resources	=====	=====	=====	=====
		92,689	92,689	167,820	167,347
2501	Memo: Budgetary resources, subj to apportionment	92,689	92,689	167,820	167,347
2503	Memo: Budgetary resources, direct unob bal, EOY	7,829	7,829	473	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Security Program  
 Treasury Account:  
 Budget Account Id: 021-70-1711 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,504	19,504	19,504	19,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,861	84,861	167,347	167,347
3020	Ob Bal: Outlays (gross)	-45,432	-92,216	-138,716	-182,725
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,893	-3,527	-3,527	-3,527
3050	Ob Bal: EOY: Unpaid obligations	56,040	8,622	44,608	599
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,504	19,504	19,504	19,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,040	8,622	44,608	599

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4010	Disc: Outlays from new authority	29,948	76,732	123,232	167,242
4011	Disc: Outlays from balances	15,483	15,483	15,483	15,483
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		45,432	92,216	138,716	182,725
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,432	92,216	138,716	182,725
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,860	84,860	159,991	159,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,432	92,216	138,716	182,725

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,747	10,747	10,747	10,747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,747	10,747	10,747	10,747
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,747
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-10,747
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,747	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	9,924	9,924	9,924	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,747	10,747	10,747	0
2500	Total budgetary resources	=====	=====	=====	
		10,747	10,747	10,747	0
2501	Memo: Budgetary resources, subj to apportionment	10,747	10,747	10,747	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,747	10,747	10,747	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -10,747
4070	Disc: Budget authority, net	0	==== 0	0	===== -10,747
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -10,747

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Operating-differential Subsidies  
 Treasury Account:  
 Budget Account Id: 021-70-1709 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,747	10,747	10,747	10,747
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,747	10,747	10,747	10,747
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-10,747
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-10,747
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,747	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	9,924	9,924	9,924	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,747	10,747	10,747	0
2500	Total budgetary resources	=====	=====	=====	
		10,747	10,747	10,747	0
2501	Memo: Budgetary resources, subj to apportionment	10,747	10,747	10,747	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,747	10,747	10,747	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 0	0	===== -10,747
4070	Disc: Budget authority, net	0	==== 0	0	===== -10,747
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -10,747

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ocean Freight Differential  
 Treasury Account: Ocean Freight Differential  
 Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,336	32,336	32,336	32,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,336	32,336	32,336	32,336
1200	BA: Mand: Appropriation	47,315	47,318	47,323	125,808
1236	BA: Mand: Appropriations applied to repay debt	-47,314	-47,314	-47,314	-125,787
1250	BA: Mand: Anticipated appropriation	1,000	996	991	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	21
1400	BA: Mand: Borrowing authority	135,000	135,000	95,779	53,021
1420	BA: Mand: Borrowing authority permanently reduced	0	0	0	-6,885
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		135,000	135,000	95,779	46,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,336	168,336	129,115	78,493

**Status of Budgetary Resources**

2002	OCEAN FREIGHT DIFFERENTIA	0	0	23,514	0
2002	OCEAN FREIGHT DIFFERENTIA	0	14,181	9	78,473
2002	INTEREST	0	4	0	21
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	14,184	23,523	78,493
2201	Unob Bal: Apportioned: Avail in the current period	135,000	120,819	104,600	0
2203	Unob Bal: Apportioned: Anticipated	1,000	996	991	0
2403	Unob Bal: Unapportioned: Other	32,336	32,336	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,336	154,152	105,591	0
2500	Total budgetary resources	=====	=====	=====	=====
		168,336	168,336	129,115	78,493
2501	Memo: Budgetary resources, subj to apportionment	168,336	154,152	105,591	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ocean Freight Differential  
 Treasury Account: Ocean Freight Differential  
 Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	23,514	0
2501	Memo: Budgetary resources, subj to apportionment	0	14,181	9	78,473
2501	Memo: Budgetary resources, subj to apportionment	0	4	0	21
	<b>Sub-Total, 2501</b>	<b>168,336</b>	<b>168,337</b>	<b>129,114</b>	<b>78,494</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	168,336	154,152	105,591	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14,184	23,523	78,493
3020	Ob Bal: Outlays (gross)	-12	-14,192	-23,526	-78,505
3050	Ob Bal: EOY: Unpaid obligations	0	4	9	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		0	4	9	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4100	Mand: Outlays from new authority	0	14,181	23,514	0
4101	Mand: Outlays from balances	12	12	12	78,505
4110	Mand: Total outlays, gross	12	14,192	23,526	78,505
4160	Mand: Budget authority, net	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4170	Mand: Outlays, net		=====	=====	=====
		12	14,192	23,526	78,505
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		12	14,192	23,526	78,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ocean Freight Differential  
 Treasury Account:  
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,336	32,336	32,336	32,336
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,336	32,336	32,336	32,336
1200	BA: Mand: Appropriation	47,315	47,318	47,323	125,808
1236	BA: Mand: Appropriations applied to repay debt	-47,314	-47,314	-47,314	-125,787
1250	BA: Mand: Anticipated appropriation	1,000	996	991	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,000	1,000	1,000	21
1400	BA: Mand: Borrowing authority	135,000	135,000	95,779	53,021
1420	BA: Mand: Borrowing authority permanently reduced	0	0	0	-6,885
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		135,000	135,000	95,779	46,136
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,336	168,336	129,115	78,493

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	14,184	23,523	78,493
2201	Unob Bal: Apportioned: Avail in the current period	135,000	120,819	104,600	0
2203	Unob Bal: Apportioned: Anticipated	1,000	996	991	0
2403	Unob Bal: Unapportioned: Other	32,336	32,336	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,336	154,152	105,591	0
2500	Total budgetary resources	=====	=====	=====	=====
		168,336	168,336	129,115	78,493
2501	Memo: Budgetary resources, subj to apportionment	168,336	168,336	129,115	78,493
2503	Memo: Budgetary resources, direct unob bal, EOY	168,336	154,152	105,591	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ocean Freight Differential  
 Treasury Account:  
 Budget Account Id: 021-70-1751 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12	12	12	12
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14,184	23,523	78,493
3020	Ob Bal: Outlays (gross)	-12	-14,192	-23,526	-78,505
3050	Ob Bal: EOY: Unpaid obligations	0	4	9	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		0	4	9	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4100	Mand: Outlays from new authority	0	14,181	23,514	0
4101	Mand: Outlays from balances	12	12	12	78,505
4110	Mand: Total outlays, gross	12	14,192	23,526	78,505
4160	Mand: Budget authority, net	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4170	Mand: Outlays, net		=====	=====	=====
		12	14,192	23,526	78,505
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		136,000	136,000	96,779	46,157
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		12	14,192	23,526	78,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,673	20,673	20,673	20,673
1021	Unob Bal: Recov of prior year unpaid obligations	1,711	3,559	5,752	6,959
1041	Unob Bal: Antic recov of prior year unpaid obl	5,289	3,456	1,263	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,673	27,688	27,688	27,632
1700	BA: Disc: Spending auth: Collected	194,374	197,040	197,804	348,118
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,394	-3,921	115,861	-30,263
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	259,020	256,881	136,335	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	317,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	317,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		477,673	477,688	477,688	345,488

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	100	336	336
2004	Direct obligations incurred (total)	0	=====	100	336
				336	336
2102	Reimbursable Authority	114,276	133,254	232,699	320,606
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		114,276	133,254	232,699	320,606
2201	Unob Bal: Apportioned: Avail in the current period	89,894	76,608	107,040	24,530
2203	Unob Bal: Apportioned: Anticipated	264,909	260,337	137,598	0
2403	Unob Bal: Unapportioned: Other	8,594	7,389	15	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		363,397	344,334	244,653	24,545
2500	Total budgetary resources	=====	=====	=====	=====
		477,673	477,688	477,688	345,488
2501	Memo: Budgetary resources, subj to apportionment	363,397	344,434	244,990	24,882
2501	Memo: Budgetary resources, subj to apportionment	114,276	133,254	232,699	320,606

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Sub-Total, 2501</b>		<b>477,673</b>	<b>477,688</b>	<b>477,689</b>	<b>345,488</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	1,279	1,194	958	958
2504	Memo: Budgetary resources, reimb unob bal, EOY	362,118	343,140	243,695	23,587

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	163,750	163,750	163,750	163,750
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,276	133,354	233,035	320,943
3020	Ob Bal: Outlays (gross)	-80,726	-159,792	-233,404	-315,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,711	-3,559	-5,752	-6,959
3050	Ob Bal: EOY: Unpaid obligations	195,589	133,753	157,629	162,450
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-45,534	-45,534	-45,534	-45,534
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	3,394	3,921	-115,861	30,263
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-42,140	-41,613	-161,394	-15,271
3100	Obligated balance, start of year	=====	=====	=====	=====
		118,216	118,216	118,216	118,216
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,449	92,140	-3,765	147,179

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	317,855
4010	Disc: Outlays from new authority	22,473	67,621	121,902	192,662
4011	Disc: Outlays from balances	58,254	92,171	111,502	122,622
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		80,726	159,792	233,404	315,284
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-194,374	-197,040	-197,804	-348,118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-194,374	-197,040	-197,804	-348,118
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,394	3,921	-115,861	30,263
4053	Disc: Offsets, BA only: Antic offsetting collect	-259,020	-256,881	-136,335	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-255,626	-252,960	-252,196	30,263

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		-113,648	-37,248	35,600	-32,834
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		-113,648	-37,248	35,600	-32,834

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-1710  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	1	1,710	8,037	17,396
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,542	33,728	43,203	29,837
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,457	19,563	3,760	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,000	55,000	55,000	47,233
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	47,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,000	55,000	55,000	47,233

**Status of Budgetary Resources**

2102	Reimbursable Authority	12,925	24,714	30,426	43,064
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,925	24,714	30,426	43,064
2201	Unob Bal: Apportioned: Avail in the current period	11,618	10,723	20,814	4,169
2203	Unob Bal: Apportioned: Anticipated	30,457	19,563	3,760	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,075	30,286	24,574	4,169
2500	Total budgetary resources	=====	=====	=====	=====
		55,000	55,000	55,000	47,233
2501	Memo: Budgetary resources, subj to apportionment	42,075	30,286	24,574	4,169
2501	Memo: Budgetary resources, subj to apportionment	12,925	24,714	30,426	43,064
	Sub-Total, 2501	55,000	55,000	55,000	47,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	42,075	30,286	24,574	4,169

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-1710  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,925	24,714	30,426	43,064
3020	Ob Bal: Outlays (gross)	-1,032	-8,898	-14,681	-23,647
3050	Ob Bal: EOY: Unpaid obligations	11,893	15,816	15,744	19,417
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-24,542	-33,728	-43,203	-29,837
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,542	-33,728	-43,203	-29,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,649	-17,911	-27,458	-10,420

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,000	55,000	55,000	47,233
4010	Disc: Outlays from new authority	1,032	8,898	14,681	23,647
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,032	8,898	14,681	23,647
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1,710	-8,037	-17,396
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1,710	-8,037	-17,396
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,542	-33,728	-43,203	-29,837
4053	Disc: Offsets, BA only: Antic offsetting collect	-30,457	-19,563	-3,760	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-54,999	-53,290	-46,963	-29,837
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,031	7,188	6,644	6,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,031	7,188	6,644	6,251



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	13,520	13,522	13,531	13,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,520	13,522	13,531	13,551
1700	BA: Disc: Spending auth: Collected	7,418	11,697	13,716	15,063
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,418	-12,748	-14,776	-16,133
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-1,051	-1,060	-1,070
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,051	-1,060	-1,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,520	12,471	12,471	12,480

**Status of Budgetary Resources**

2102	Reimbursable Authority	0	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	13,520	12,470	12,470	12,480
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,520	12,470	12,470	12,480
2500	Total budgetary resources	=====	=====	=====	=====
		13,520	12,471	12,471	12,480
2501	Memo: Budgetary resources, subj to apportionment	13,520	12,470	12,470	12,480
2501	Memo: Budgetary resources, subj to apportionment	0	1	1	0
	Sub-Total, 2501	13,520	12,471	12,471	12,480
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,520	12,470	12,470	12,480

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,593	28,593	28,593	28,593
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-6,132	-10,880	-12,385	-13,342
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,520	-13,522	-13,531	-13,551
3050	Ob Bal: EOY: Unpaid obligations	8,941	4,192	2,678	1,700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-30,327	-30,327	-30,327	-30,327
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,418	12,748	14,776	16,133
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,909	-17,579	-15,551	-14,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,734	-1,734	-1,734	-1,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		-13,968	-13,387	-12,873	-12,494

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-1,051	-1,060	-1,070
4011	Disc: Outlays from balances	6,132	10,880	12,385	13,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,132	10,880	12,385	13,342
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,418	-11,697	-13,716	-15,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,418	-11,697	-13,716	-15,063
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,418	12,748	14,776	16,133
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,418	12,748	14,776	16,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,286	-817	-1,331	-1,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,286	-817	-1,331	-1,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	38	39	44	48
1050	Unob Bal: Unobligated balance (total)		=====		
		61	62	67	71
1700	BA: Disc: Spending auth: Collected	2,203	4,086	5,495	6,161
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,203	-4,087	-5,502	-6,171
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-1	-7	-10
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1	-7	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	61

**Status of Budgetary Resources**

2102	Reimbursable Authority	0	25	25	25
2104	Reimbursable obligations incurred (total)		=====		
		0	25	25	25
2403	Unob Bal: Unapportioned: Other	61	36	36	36
2490	Unob Bal: end of year		=====		
		61	36	36	36
2500	Total budgetary resources		=====		
		61	61	61	61
2501	Memo: Budgetary resources, subj to apportionment	61	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	0	25	25	25
	Sub-Total, 2501	61	61	61	61
2504	Memo: Budgetary resources, reimb unob bal, EOY	61	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,049	6,049	6,049	6,049
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	25	25
3020	Ob Bal: Outlays (gross)	-2,193	-4,094	-5,856	-5,914
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-39	-44	-48
3050	Ob Bal: EOY: Unpaid obligations	3,819	1,942	173	113
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,377	-6,377	-6,377	-6,377
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	2,203	4,087	5,502	6,171
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,173	-2,290	-875	-206
3100	Obligated balance, start of year	=====	=====	=====	=====
		-327	-327	-327	-327
3200	Obligated balance, end of year	=====	=====	=====	=====
		-355	-348	-702	-93

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-1	-7	-10
4011	Disc: Outlays from balances	2,193	4,094	5,856	5,914
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,193	4,094	5,856	5,914
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,203	-4,086	-5,495	-6,161
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,203	-4,086	-5,495	-6,161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,203	4,087	5,502	6,171
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,203	4,087	5,502	6,171
4080	Disc: Outlays, net	=====	=====		=====
		-10	8	361	-247
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		-10	8	361	-247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ready Reserve Force  
 Treasury Account:  
 Budget Account Id: 021-70-1710 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,696	20,696	20,696	20,696
1021	Unob Bal: Recov of prior year unpaid obligations	15,269	17,120	19,327	20,558
1041	Unob Bal: Antic recov of prior year unpaid obl	5,289	3,456	1,263	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,254	41,272	41,286	41,254
1700	BA: Disc: Spending auth: Collected	203,996	214,532	225,052	386,738
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,527	12,972	138,786	-22,729
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	289,477	276,444	140,095	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		505,000	503,948	503,934	364,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		505,000	503,948	503,934	364,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		546,254	545,220	545,220	405,262

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	100	336	336
2104	Reimbursable obligations incurred (total)	127,201	157,994	263,150	363,695
2201	Unob Bal: Apportioned: Avail in the current period	101,512	87,331	127,854	28,700
2203	Unob Bal: Apportioned: Anticipated	295,366	279,900	141,358	0
2403	Unob Bal: Unapportioned: Other	22,175	19,895	12,521	12,531
2490	Unob Bal: end of year	=====	=====	=====	=====
		419,052	387,126	281,734	41,231
2500	Total budgetary resources	=====	=====	=====	=====
		546,254	545,220	545,220	405,262
2501	Memo: Budgetary resources, subj to apportionment	546,254	545,220	545,220	405,262
2503	Memo: Budgetary resources, direct unob bal, EOY	1,279	1,194	958	958
2504	Memo: Budgetary resources, reimb unob bal, EOY	417,773	385,932	280,776	40,273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Ready Reserve Force  
 Treasury Account:  
 Budget Account Id: 021-70-1710 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198,392	198,392	198,392	198,392
3010	Ob Bal: Obligations incurred: Unexpired accounts	127,201	158,068	263,461	364,007
3011	Ob Bal: Obligations incurred: Expired accounts	0	26	26	25
3020	Ob Bal: Outlays (gross)	-90,083	-183,663	-266,326	-358,187
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,711	-3,559	-5,752	-6,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,558	-13,561	-13,575	-13,598
3050	Ob Bal: EOY: Unpaid obligations	220,242	155,703	176,225	183,680
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82,237	-82,237	-82,237	-82,237
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-21,148	-29,807	-159,063	426
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	9,621	16,835	20,277	22,304
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-93,765	-95,209	-221,023	-59,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,155	116,155	116,155	116,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,478	60,494	-44,798	124,171

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		505,000	503,948	503,934	364,008
4010	Disc: Outlays from new authority	23,505	76,519	136,583	216,309
4011	Disc: Outlays from balances	66,578	107,144	129,743	141,877
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,083	183,663	266,326	358,187
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-203,996	-214,532	-225,052	-386,738
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-203,996	-214,532	-225,052	-386,738
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,148	-29,807	-159,063	426
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,621	16,835	20,277	22,304
4053	Disc: Offsets, BA only: Antic offsetting collect	-289,477	-276,444	-140,095	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-301,004	-289,416	-278,881	22,729
4080	Disc: Outlays, net	=====	=====	=====	=====
		-113,913	-30,869	41,274	-28,551

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Account Total, Ready Reserve Force  
Treasury Account:  
Budget Account Id: 021-70-1710 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-113,913	-30,869	41,274	-28,551

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,092	59,092	59,092	59,092
1021	Unob Bal: Recov of prior year unpaid obligations	201	201	944	2,543
1041	Unob Bal: Antic recov of prior year unpaid obl	9,799	9,799	9,056	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,092	69,092	69,092	61,636
1700	BA: Disc: Spending auth: Collected	8,342	14,802	18,635	25,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,781	-3,720	-3,724	-3,714
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-913
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	15,440	8,918	5,089	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,092	89,092	89,092	82,420

**Status of Budgetary Resources**

2102	Reimbursable Authority	-4	0	895	3,753
2102	Port of New Orleans	0	0	266	267
2102	VORF (Corpus--Receipts fr	1,062	1,223	3,686	5,760
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,058	1,224	4,847	9,780
2201	Unob Bal: Apportioned: Avail in the current period	51,766	58,060	66,081	69,533
2203	Unob Bal: Apportioned: Anticipated	25,104	18,716	14,145	0
2403	Unob Bal: Unapportioned: Other	11,165	11,092	4,020	3,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,035	87,869	84,246	72,640
2500	Total budgetary resources	=====	=====	=====	=====
		89,092	89,092	89,092	82,420
2501	Memo: Budgetary resources, subj to apportionment	88,035	87,869	84,246	72,640
2501	Memo: Budgetary resources, subj to apportionment	-4	0	895	3,753
2501	Memo: Budgetary resources, subj to apportionment	0	0	266	267



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,062	1,223	3,686	5,760
	<b>Sub-Total, 2501</b>	<b>89,093</b>	<b>89,092</b>	<b>89,093</b>	<b>82,420</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	88,035	87,869	84,246	72,640

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,828	14,828	14,828	14,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,058	1,224	4,847	9,780
3020	Ob Bal: Outlays (gross)	-8,296	-10,366	-11,121	-12,576
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-201	-944	-2,543
3050	Ob Bal: EOY: Unpaid obligations	7,388	5,484	7,609	9,489
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,888	-15,888	-15,888	-15,888
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,781	3,720	3,724	3,714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,107	-12,169	-12,164	-12,174
3100	Obligated balance, start of year	====	====	====	====
		-1,061	-1,061	-1,061	-1,061
3200	Obligated balance, end of year	====	====	====	====
		-4,719	-6,684	-4,555	-2,686

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
4011	Disc: Outlays from balances	8,296	10,366	11,121	12,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,296	10,366	11,121	12,576
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,781	-3,720	-3,724	-3,714
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,560	-11,082	-14,911	-21,697
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,342	-14,802	-18,635	-25,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,781	3,720	3,724	3,714
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,440	-8,918	-5,089	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,658	-5,198	-1,365	3,714

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	==== 0	0	==== -913
4080	Disc: Outlays, net	-45	==== -4,437	==== -7,514	===== -12,835
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -913
4190	Outlays, net (disc. and mand.)	-45	==== -4,437	==== -7,514	===== -12,835

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Vessel Operations Revolving Fund  
 Treasury Account:  
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	59,092	59,092	59,092	59,092
1021	Unob Bal: Recov of prior year unpaid obligations	201	201	944	2,543
1041	Unob Bal: Antic recov of prior year unpaid obl	9,799	9,799	9,056	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,092	69,092	69,092	61,636
1700	BA: Disc: Spending auth: Collected	8,342	14,802	18,635	25,411
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3,781	-3,720	-3,724	-3,714
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,440	8,918	5,089	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,092	89,092	89,092	82,420

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	1,058	1,224	4,847	9,780
2201	Unob Bal: Apportioned: Avail in the current period	51,766	58,060	66,081	69,533
2203	Unob Bal: Apportioned: Anticipated	25,104	18,716	14,145	0
2403	Unob Bal: Unapportioned: Other	11,165	11,092	4,020	3,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,035	87,869	84,246	72,640
2500	Total budgetary resources	=====	=====	=====	=====
		89,092	89,092	89,092	82,420
2501	Memo: Budgetary resources, subj to apportionment	89,092	89,092	89,092	82,420
2504	Memo: Budgetary resources, reimb unob bal, EOY	88,035	87,869	84,246	72,640

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Vessel Operations Revolving Fund  
 Treasury Account:  
 Budget Account Id: 021-70-4303 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,828	14,828	14,828	14,828
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,058	1,224	4,847	9,780
3020	Ob Bal: Outlays (gross)	-8,296	-10,366	-11,121	-12,576
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-201	-201	-944	-2,543
3050	Ob Bal: EOY: Unpaid obligations	7,388	5,484	7,609	9,489
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15,888	-15,888	-15,888	-15,888
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	3,781	3,720	3,724	3,714
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-12,107	-12,169	-12,164	-12,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,061	-1,061	-1,061	-1,061
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,719	-6,684	-4,555	-2,686

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	20,784
4011	Disc: Outlays from balances	8,296	10,366	11,121	12,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,296	10,366	11,121	12,576
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3,781	-3,720	-3,724	-3,714
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,560	-11,082	-14,911	-21,697
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,342	-14,802	-18,635	-25,411
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,781	3,720	3,724	3,714
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,440	-8,918	-5,089	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,658	-5,198	-1,365	3,714
4070	Disc: Budget authority, net	0	0	0	-913
4080	Disc: Outlays, net	=====	=====	=====	=====
		-45	-4,437	-7,514	-12,835

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Account Total, Vessel Operations Revolving Fund  
Treasury Account:  
Budget Account Id: 021-70-4303 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -913
4190	Outlays, net (disc. and mand.)	-45	==== -4,437	==== -7,514	===== -12,835

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,405	47,405	47,405	47,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,405	47,405	47,405	47,405
1700	BA: Disc: Spending auth: Collected	-79	89	89	275
1750	BA: Disc: Spending auth: Total	=====	=====		
		-79	89	89	275
1900	Budget authority total (disc. and mand.)	=====	=====		
		-79	89	89	275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,326	47,493	47,493	47,679

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	50	50
2004	Direct obligations incurred (total)		=====		
		0	0	50	50
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	950	950
2403	Unob Bal: Unapportioned: Other	46,326	46,493	46,493	46,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,326	47,493	47,443	47,629
2500	Total budgetary resources	=====	=====	=====	=====
		47,326	47,493	47,493	47,679
2501	Memo: Budgetary resources, subj to apportionment	47,326	47,493	47,493	47,679
2503	Memo: Budgetary resources, direct unob bal, EOY	47,326	47,493	47,443	47,629

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	50	50
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	0	0	50	50
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		0	0	50	50

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-79	89	89	275
4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Total outlays, gross		=====		
		17	17	17	17
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	79	-89	-89	-275
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		79	-89	-89	-275
4080	Disc: Outlays, net		=====		
		96	-72	-72	-258
4190	Outlays, net (disc. and mand.)		=====		
		96	-72	-72	-258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, War Risk Insurance Revolving Fund  
 Treasury Account:  
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,405	47,405	47,405	47,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,405	47,405	47,405	47,405
1700	BA: Disc: Spending auth: Collected	-79	89	89	275
1750	BA: Disc: Spending auth: Total	=====	=====		
		-79	89	89	275
1900	Budget authority total (disc. and mand.)	=====	=====		
		-79	89	89	275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,326	47,493	47,493	47,679

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	50	50
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	950	950
2403	Unob Bal: Unapportioned: Other	46,326	46,493	46,493	46,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,326	47,493	47,443	47,629
2500	Total budgetary resources	=====	=====	=====	=====
		47,326	47,493	47,493	47,679
2501	Memo: Budgetary resources, subj to apportionment	47,326	47,493	47,493	47,679
2503	Memo: Budgetary resources, direct unob bal, EOY	47,326	47,493	47,443	47,629



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, War Risk Insurance Revolving Fund  
 Treasury Account:  
 Budget Account Id: 021-70-4302 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17	17	17	17
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	50	50
3020	Ob Bal: Outlays (gross)	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	0	0	50	50
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		0	0	50	50

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-79	89	89	275
4011	Disc: Outlays from balances	17	17	17	17
4020	Disc: Total outlays, gross		=====		
		17	17	17	17
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	79	-89	-89	-275
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		79	-89	-89	-275
4080	Disc: Outlays, net		=====		
		96	-72	-72	-258
4190	Outlays, net (disc. and mand.)		=====		
		96	-72	-72	-258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,302	48,302	48,302	48,302
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	999	999	941	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,302	49,302	49,302	48,360
1700	BA: Disc: Spending auth: Collected	19	19	23	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-19	-23	-9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,302	49,302	49,302	48,360

**Status of Budgetary Resources**

2002	Port of Guam Administrati	22	106	173	196
2002	Port of Guam Program	535	3,439	4,387	6,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		556	3,544	4,561	6,773
2102	Port of Guam Enterprise F	0	-19	0	24
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-19	0	24
2201	Unob Bal: Apportioned: Avail in the current period	46,425	43,456	43,800	41,564
2203	Unob Bal: Apportioned: Anticipated	999	999	941	0
2403	Unob Bal: Unapportioned: Other	1,322	1,322	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,746	45,777	44,741	41,564
2500	Total budgetary resources	=====	=====	=====	=====
		49,302	49,302	49,302	48,360
2501	Memo: Budgetary resources, subj to apportionment	48,746	45,777	44,741	41,564
2501	Memo: Budgetary resources, subj to apportionment	0	-19	0	24
2501	Memo: Budgetary resources, subj to apportionment	22	106	173	196
2501	Memo: Budgetary resources, subj to apportionment	535	3,439	4,387	6,577
	Sub-Total, 2501	49,303	49,303	49,301	48,361

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	47,715	44,627	43,611	40,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,030	1,149	1,130	1,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,571	1,571	1,571	1,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	556	3,525	4,561	6,797
3020	Ob Bal: Outlays (gross)	-785	-1,220	-2,070	-3,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1,341	3,875	4,003	5,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,321	-1,321	-1,321	-1,321
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	19	19	23	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,302	-1,302	-1,298	-1,313
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====	=====	=====
		39	2,573	2,705	3,981

**BA & O, Net**

4010	Disc: Outlays from new authority	19	295	1,066	0
4011	Disc: Outlays from balances	766	925	1,004	3,015
4020	Disc: Total outlays, gross		=====	=====	=====
		785	1,220	2,070	3,015
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19	-19	-23	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-19	-19	-23	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	19	19	23	9
4060	Disc: Additional offsets against BA only (total)		=====		
		19	19	23	9
4080	Disc: Outlays, net		=====	=====	=====
		766	1,201	2,046	3,006
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		766	1,201	2,046	3,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund  
 Treasury Account:  
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,302	48,302	48,302	48,302
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	999	999	941	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,302	49,302	49,302	48,360
1700	BA: Disc: Spending auth: Collected	19	19	23	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19	-19	-23	-9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,302	49,302	49,302	48,360

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	556	3,544	4,561	6,773
2104	Reimbursable obligations incurred (total)	0	-19	0	24
2201	Unob Bal: Apportioned: Avail in the current period	46,425	43,456	43,800	41,564
2203	Unob Bal: Apportioned: Anticipated	999	999	941	0
2403	Unob Bal: Unapportioned: Other	1,322	1,322	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,746	45,777	44,741	41,564
2500	Total budgetary resources	=====	=====	=====	=====
		49,302	49,302	49,302	48,360
2501	Memo: Budgetary resources, subj to apportionment	49,302	49,302	49,302	48,360
2503	Memo: Budgetary resources, direct unob bal, EOY	47,715	44,627	43,611	40,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,030	1,149	1,130	1,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Port of Guam Improvement Enterprise Fund  
 Treasury Account:  
 Budget Account Id: 021-70-5560 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,571	1,571	1,571	1,571
3010	Ob Bal: Obligations incurred: Unexpired accounts	556	3,525	4,561	6,797
3020	Ob Bal: Outlays (gross)	-785	-1,220	-2,070	-3,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1,341	3,875	4,003	5,294
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,321	-1,321	-1,321	-1,321
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	19	19	23	9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,302	-1,302	-1,298	-1,313
3100	Obligated balance, start of year		=====		
		250	250	250	250
3200	Obligated balance, end of year		=====	=====	=====
		39	2,573	2,705	3,981

**BA & O, Net**

4010	Disc: Outlays from new authority	19	295	1,066	0
4011	Disc: Outlays from balances	766	925	1,004	3,015
4020	Disc: Total outlays, gross		=====	=====	=====
		785	1,220	2,070	3,015
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-19	-19	-23	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-19	-19	-23	-9
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	19	19	23	9
4060	Disc: Additional offsets against BA only (total)		=====		
		19	19	23	9
4080	Disc: Outlays, net		=====	=====	=====
		766	1,201	2,046	3,006
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		766	1,201	2,046	3,006

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,516	27,516	27,516	27,516
1021	Unob Bal: Recov of prior year unpaid obligations	10,566	10,566	10,566	10,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
1200	BA: Mand: Appropriation	0	0	0	11,242
1260	BA: Mand: Appropriations (total)	0	=====	0	=====
		0	0	0	11,242
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	11,242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,082	38,082	38,082	49,323

**Status of Budgetary Resources**

2002	Subsidy Reestimates (Upwa	0	0	0	11,242
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	11,242
2201	Unob Bal: Apportioned: Avail in the current period	27,516	27,516	27,516	38,082
2403	Unob Bal: Unapportioned: Other	10,566	10,566	10,566	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
2500	Total budgetary resources	=====	=====	=====	=====
		38,082	38,082	38,082	49,323
2501	Memo: Budgetary resources, subj to apportionment	38,082	38,082	38,082	38,082
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	11,242
	<b>Sub-Total, 2501</b>	<b>38,082</b>	<b>38,082</b>	<b>38,082</b>	<b>49,324</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	38,082	38,082	38,082	38,082

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,566	10,566	10,566	10,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,242
3020	Ob Bal: Outlays (gross)	0	0	0	-11,242
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,566	-10,566	-10,566	-10,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,566	10,566	10,566	10,566

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	0	=====
4100	Mand: Outlays from new authority	0	0	0	11,242
4110	Mand: Total outlays, gross	0	0	0	11,242
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	11,242
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	11,242
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	11,242
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	11,242

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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- - /13-1752  
 FACTS II User: (405) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,763	3,763	3,740	3,740
1130	BA: Disc: Appropriations permanently reduced	0	0	-196	-196
1134	BA: Disc: Appropriations precluded from obligation	-1,939	-1,939	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544

**Status of Budgetary Resources**

2002	Title XI Administrative E	1,824	1,824	3,544	3,544
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
2500	Total budgetary resources	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
2501	Memo: Budgetary resources, subj to apportionment	1,824	1,824	3,544	3,544



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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- - /13-1752  
FACTS II User: (405) 954-9607 / cheyne.tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,824	1,824	3,544	3,544
3020	Ob Bal: Outlays (gross)	-1,824	-1,824	-3,544	-3,544
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4010	Disc: Outlays from new authority	1,824	1,824	3,544	3,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou  
 Treasury Account:  
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	27,516	27,516	27,516	27,516
1021	Unob Bal: Recov of prior year unpaid obligations	10,566	10,566	10,566	10,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
1100	BA: Disc: Appropriation	3,763	3,763	3,740	3,740
1130	BA: Disc: Appropriations permanently reduced	0	0	-196	-196
1134	BA: Disc: Appropriations precluded from obligation	-1,939	-1,939	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
1200	BA: Mand: Appropriation	0	0	0	11,242
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	11,242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	14,786
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,906	39,906	41,626	52,868

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,824	1,824	3,544	14,786
2201	Unob Bal: Apportioned: Avail in the current period	27,516	27,516	27,516	38,082
2403	Unob Bal: Unapportioned: Other	10,566	10,566	10,566	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
2500	Total budgetary resources	=====	=====	=====	=====
		39,906	39,906	41,626	52,868
2501	Memo: Budgetary resources, subj to apportionment	39,906	39,906	41,626	52,868
2503	Memo: Budgetary resources, direct unob bal, EOY	38,082	38,082	38,082	38,082

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou  
 Treasury Account:  
 Budget Account Id: 021-70-1752 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,566	10,566	10,566	10,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,824	1,824	3,544	14,786
3020	Ob Bal: Outlays (gross)	-1,824	-1,824	-3,544	-14,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,566	-10,566	-10,566	-10,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,566	10,566	10,566	10,566

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4010	Disc: Outlays from new authority	1,824	1,824	3,544	3,544
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,824	1,824	3,544	3,544
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	11,242
4100	Mand: Outlays from new authority	0	0	0	11,242
4110	Mand: Total outlays, gross	0	0	0	11,242
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	11,242
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	0	11,242
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	14,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,824	1,824	3,544	14,786

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Program Accou  
Treasury Account:  
Budget Account Id: 021-70-1752 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45,971	0	45,971	249,259
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,971	0	45,971	250,384
1800	BA: Mand: Spending auth: Collected	0	0	0	20,690
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	697	0	2,090	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	8,040	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,736	0	2,090	20,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,736	0	2,090	20,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,707	0	48,060	271,074

**Status of Budgetary Resources**

2002	Downward Reestimate	0	0	0	37,354
2002	Interest on Treasury Borr	0	0	0	2,227
2002	Default Related Expenses	0	0	-211	129
2004	Direct obligations incurred (total)		=====		=====
		0	0	-211	39,711
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-14	10,644
2403	Unob Bal: Unapportioned: Other	54,707	0	45,972	220,720
2403	Unob Bal: Unapportioned: Other	0	0	696	0
	Sub-Total, 2403	54,707	0	46,668	220,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,707	0	46,654	231,364
2500	Total budgetary resources	=====	=====	=====	=====
		54,707	0	46,443	271,074
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	37,354

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 00  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,227
2501	Memo: Budgetary resources, subj to apportionment	54,707	0	45,958	231,364
2501	Memo: Budgetary resources, subj to apportionment	0	0	696	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-211	129
	<b>Sub-Total, 2501</b>	<b>54,707</b>	<b>0</b>	<b>46,443</b>	<b>271,074</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	54,707	0	45,958	231,364
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	696	0
	<b>Sub-Total, 2503</b>	<b>54,707</b>	<b>0</b>	<b>46,654</b>	<b>231,364</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10	0	10	568
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-211	39,711
3020	Ob Bal: Outlays (gross)	0	0	0	-39,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,125
3050	Ob Bal: EOY: Unpaid obligations	10	0	-201	-459
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-697	0	-2,090	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-697	0	-2,090	0
3100	Obligated balance, start of year		=====		
		10	0	10	568
3200	Obligated balance, end of year		=====	=====	
		-686	0	-2,291	-459

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,736	0	2,090	20,690
4110	Mand: Total outlays, gross	0	0	0	39,612
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-11,242
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-449
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-20,690
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-697	0	-2,090	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-8,040	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-8,736	0	-2,090	0
4170	Mand: Outlays, net	0	=====	0	=====
			0		18,922
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		18,922

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	23,795	0	23,795	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		23,795	0	23,795	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	286	0	857	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,295	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		3,581	0	857	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		3,581	0	857	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		27,376	0	24,651	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27,376	0	23,795	0
2403	Unob Bal: Unapportioned: Other	0	0	286	0
	<b>Sub-Total, 2403</b>	<b>27,376</b>	<b>0</b>	<b>24,081</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		27,376	0	24,080	0
2500	Total budgetary resources	=====	=====	=====	
		27,376	0	24,080	0
2501	Memo: Budgetary resources, subj to apportionment	27,376	0	23,795	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	286	0
	<b>Sub-Total, 2501</b>	<b>27,376</b>	<b>0</b>	<b>24,081</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	27,376	0	23,795	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	286	0
	<b>Sub-Total, 2503</b>	<b>27,376</b>	<b>0</b>	<b>24,081</b>	<b>0</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-286	0	-857	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-286	0	-857	0
3200	Obligated balance, end of year		=====		
		-286	0	-857	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		3,581	0	857	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-286	0	-857	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,295	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-3,581	0	-857	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,598	0	1,598	0
1021	Unob Bal: Recov of prior year unpaid obligations	3	0	58	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,601	0	1,656	0
1800	BA: Mand: Spending auth: Collected	169	0	134	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	14	0	45	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,663	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		9,846	0	179	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		9,846	0	179	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,446	0	1,835	0

**Status of Budgetary Resources**

2002	Interest on Treasury Borr	62	0	0	0
2002	Interest on Treasury Borr	0	0	187	0
2002	Default Related Expenses	8	0	76	0
2004	Direct obligations incurred (total)		=====		
		70	0	263	0
2201	Unob Bal: Apportioned: Avail in the current period	1,545	0	1,391	0
2403	Unob Bal: Unapportioned: Other	9,831	0	1,355	0
2403	Unob Bal: Unapportioned: Other	0	0	50	0
	Sub-Total, 2403	9,831	0	1,405	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,376	0	2,796	0
2500	Total budgetary resources	=====	=====	=====	
		11,446	0	3,059	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	62	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	187	0
2501	Memo: Budgetary resources, subj to apportionment	11,376	0	2,747	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	50	0
2501	Memo: Budgetary resources, subj to apportionment	8	0	76	0
	<b>Sub-Total, 2501</b>	<b>11,384</b>	<b>0</b>	<b>3,060</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	11,376	0	2,747	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	50	0
	<b>Sub-Total, 2503</b>	<b>11,376</b>	<b>0</b>	<b>2,797</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-300	0	-300	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	0	263	0
3020	Ob Bal: Outlays (gross)	-3	0	-51	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	0	-58	0
3050	Ob Bal: EOY: Unpaid obligations	-236	0	-147	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-14	0	-45	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14	0	-45	0
	<b>3100,Obligated balance, start of year</b>		<b>=====</b>		
		-300	0	-300	0
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>		
		-250	0	-192	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		9,846	0	179	0
4110	Mand: Total outlays, gross	3	0	51	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-169	0	-134	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-169	0	-134	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-14	0	-45	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,663	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-9,677	0	-45	0
4170	Mand: Outlays, net	=====	=====		
		-166	0	-83	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-166	0	-83	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,947	0	12,947	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,947	0	12,947	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	117	0	350	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,345	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,461	0	350	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,461	0	350	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		14,408	0	13,297	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14,408	0	12,947	0
2403	Unob Bal: Unapportioned: Other	0	0	117	0
	<b>Sub-Total, 2403</b>	<b>14,408</b>	<b>0</b>	<b>13,064</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		14,408	0	13,064	0
2500	Total budgetary resources	=====	=====	=====	
		14,408	0	13,064	0
2501	Memo: Budgetary resources, subj to apportionment	14,408	0	12,947	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	117	0
	<b>Sub-Total, 2501</b>	<b>14,408</b>	<b>0</b>	<b>13,064</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	14,408	0	12,947	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	117	0
	<b>Sub-Total, 2503</b>	<b>14,408</b>	<b>0</b>	<b>13,064</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-117	0	-350	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117	0	-350	0
3200	Obligated balance, end of year		=====		
		-117	0	-350	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		1,461	0	350	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-117	0	-350	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,345	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,461	0	-350	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,745	0	3,745	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,745	0	3,745	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35	0	104	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	400	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		434	0	104	0
1900	Budget authority total (disc. and mand.)		=====		
		434	0	104	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,179	0	3,849	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,179	0	3,745	0
2403	Unob Bal: Unapportioned: Other	0	0	35	0
	<b>Sub-Total, 2403</b>	<b>4,179</b>	<b>0</b>	<b>3,780</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		4,179	0	3,779	0
2500	Total budgetary resources	=====	=====	=====	
		4,179	0	3,779	0
2501	Memo: Budgetary resources, subj to apportionment	4,179	0	3,745	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	35	0
	<b>Sub-Total, 2501</b>	<b>4,179</b>	<b>0</b>	<b>3,780</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	4,179	0	3,745	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35	0
	<b>Sub-Total, 2503</b>	<b>4,179</b>	<b>0</b>	<b>3,780</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35	0	-104	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	0	-104	0
3200	Obligated balance, end of year		=====		
		-35	0	-104	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		434	0	104	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-35	0	-104	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-400	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-434	0	-104	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,198	0	7,198	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	773	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,198	0	7,971	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	86	0	259	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	997	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,084	0	259	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,084	0	259	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,282	0	8,230	0

**Status of Budgetary Resources**

2002	Interest on Treasury Borr	99	0	0	0
2002	Interest on Treasury Borr	0	0	297	0
2002	Default Related Expenses	0	0	228	0
2004	Direct obligations incurred (total)		=====		
		99	0	525	0
2201	Unob Bal: Apportioned: Avail in the current period	2,180	0	1,922	0
2403	Unob Bal: Unapportioned: Other	6,002	0	8,133	0
2403	Unob Bal: Unapportioned: Other	0	0	86	0
	Sub-Total, 2403	6,002	0	8,219	0
2490	Unob Bal: end of year	=====	=====	=====	
		8,183	0	10,142	0
2500	Total budgetary resources	=====	=====	=====	
		8,282	0	10,667	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	99	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	297	0
2501	Memo: Budgetary resources, subj to apportionment	8,183	0	10,055	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	86	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	228	0
	<b>Sub-Total, 2501</b>	<b>8,183</b>	<b>0</b>	<b>10,666</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	8,183	0	10,055	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	86	0
	<b>Sub-Total, 2503</b>	<b>8,183</b>	<b>0</b>	<b>10,141</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	659	0	659	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	0	525	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-773	0
3050	Ob Bal: EOY: Unpaid obligations	758	0	411	0
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-86	0	-259	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	0	-259	0
3100	Obligated balance, start of year		=====		
		659	0	659	0
3200	Obligated balance, end of year		=====		
		672	0	152	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	===== 1,084	===== 0	259	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-86	0	-259	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-997	0	0	0
4150	Mand: Additional offsets against BA only (total)	===== -1,084	===== 0	-259	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,169	0	30,169	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		30,169	0	30,169	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	352	0	1,057	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,065	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		4,417	0	1,057	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		4,417	0	1,057	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		34,587	0	31,226	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	34,587	0	30,169	0
2403	Unob Bal: Unapportioned: Other	0	0	352	0
	<b>Sub-Total, 2403</b>	<b>34,587</b>	<b>0</b>	<b>30,521</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		34,587	0	30,522	0
2500	Total budgetary resources	=====	=====	=====	
		34,587	0	30,522	0
2501	Memo: Budgetary resources, subj to apportionment	34,587	0	30,169	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	352	0
	<b>Sub-Total, 2501</b>	<b>34,587</b>	<b>0</b>	<b>30,521</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	34,587	0	30,169	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	352	0
	<b>Sub-Total, 2503</b>	<b>34,587</b>	<b>0</b>	<b>30,521</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-352	0	-1,057	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-352	0	-1,057	0
3200	Obligated balance, end of year		=====	=====	
		-352	0	-1,057	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		4,417	0	1,057	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-352	0	-1,057	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,065	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,417	0	-1,057	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,251	0	2,251	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,251	0	2,251	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	35	0	105	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	403	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		438	0	105	0
1900	Budget authority total (disc. and mand.)		=====		
		438	0	105	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,690	0	2,356	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	35	0
2403	Unob Bal: Unapportioned: Other	2,690	0	2,251	0
	<b>Sub-Total, 2403</b>	<b>2,690</b>	<b>0</b>	<b>2,286</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		2,690	0	2,286	0
2500	Total budgetary resources	=====	=====	=====	
		2,690	0	2,286	0
2501	Memo: Budgetary resources, subj to apportionment	2,690	0	2,251	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	35	0
	<b>Sub-Total, 2501</b>	<b>2,690</b>	<b>0</b>	<b>2,286</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	2,690	0	2,251	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	35	0
	<b>Sub-Total, 2503</b>	<b>2,690</b>	<b>0</b>	<b>2,286</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-35	0	-105	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-35	0	-105	0
3200	Obligated balance, end of year		=====		
		-35	0	-105	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		438	0	105	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-35	0	-105	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-403	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-438	0	-105	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	86,221	0	86,221	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		86,221	0	86,221	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	1,007	0	3,020	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	11,616	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		12,623	0	3,020	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		12,623	0	3,020	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		98,844	0	89,240	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	1,007	0
2403	Unob Bal: Unapportioned: Other	98,844	0	36,177	0
	<b>Sub-Total, 2403</b>	<b>98,844</b>	<b>0</b>	<b>37,184</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		98,844	0	37,184	0
2500	Total budgetary resources	=====	=====	=====	
		98,844	0	37,184	0
2501	Memo: Budgetary resources, subj to apportionment	98,844	0	36,177	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,007	0
	<b>Sub-Total, 2501</b>	<b>98,844</b>	<b>0</b>	<b>37,184</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	98,844	0	36,177	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,007	0
	<b>Sub-Total, 2503</b>	<b>98,844</b>	<b>0</b>	<b>37,184</b>	<b>0</b>



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-1,007	0	-3,020	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,007	0	-3,020	0
3200	Obligated balance, end of year	=====	=====	=====	
		-1,007	0	-3,020	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	
		12,623	0	3,020	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,007	0	-3,020	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-11,616	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-12,623	0	-3,020	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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 13  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	10,000	0	10,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		10,000	0	10,000	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	0	-37,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		-36,998	0	-37,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-26,998	0	-27,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		-26,998	0	-27,000	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-26,998	0	16,752	0
2490	Unob Bal: end of year	=====	=====	=====	
		-26,998	0	16,752	0
2500	Total budgetary resources	=====	=====	=====	
		-26,998	0	16,752	0
2501	Memo: Budgetary resources, subj to apportionment	-26,998	0	16,752	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-26,998	0	16,752	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 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 13  
FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		-26,998	0	-27,000	0
4143	Mand: Offsets, BA only: Antic offsetting collect	36,999	0	37,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		36,998	0	37,000	0
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	0	10,000	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	0	10,000	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20	0	20	0
1050	Unob Bal: Unobligated balance (total)		=====		
		20	0	20	0
1800	BA: Mand: Spending auth: Collected	0	0	2	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	1	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	4	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		5	0	3	0
1900	Budget authority total (disc. and mand.)		=====		
		5	0	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		25	0	23	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25	0	20	0
2490	Unob Bal: end of year		=====		
		25	0	20	0
2500	Total budgetary resources		=====		
		25	0	20	0
2501	Memo: Budgetary resources, subj to apportionment	25	0	20	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25	0	20	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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 93  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-1	0
3200	Obligated balance, end of year	0	=====	-1	0
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	5	=====	3	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-2	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-4	0	0	0
4150	Mand: Additional offsets against BA only (total)	-5	=====	-1	0
4170	Mand: Outlays, net	0	=====	-2	0
4190	Outlays, net (disc. and mand.)	0	=====	-2	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 94  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	162	0	162	0
1050	Unob Bal: Unobligated balance (total)		=====		
		162	0	162	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3	0	8	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	32	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		35	0	8	0
1900	Budget authority total (disc. and mand.)		=====		
		35	0	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		196	0	170	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	196	0	144	0
2403	Unob Bal: Unapportioned: Other	0	0	2	0
	<b>Sub-Total, 2403</b>	<b>196</b>	<b>0</b>	<b>146</b>	<b>0</b>
2490	Unob Bal: end of year		=====		
		196	0	146	0
2500	Total budgetary resources		=====		
		196	0	146	0
2501	Memo: Budgetary resources, subj to apportionment	196	0	144	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2	0
	<b>Sub-Total, 2501</b>	<b>196</b>	<b>0</b>	<b>146</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	196	0	144	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2	0
	<b>Sub-Total, 2503</b>	<b>196</b>	<b>0</b>	<b>146</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 94  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3	0	-8	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3	0	-8	0
3200	Obligated balance, end of year	-3	==== 0	-8	0

**BA & O, Net**

4090	Mand: Budget authority, gross	35	==== 0	8	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	0	-8	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-32	0	0	0
4150	Mand: Additional offsets against BA only (total)	-35	==== 0	-8	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,043	0	9,043	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,043	0	9,043	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	166	0	498	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,917	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,083	0	498	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,083	0	498	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,126	0	9,541	0

**Status of Budgetary Resources**

2002	Interest on Treasury Borr	395	0	0	0
2002	Interest on Treasury Borr	0	0	1,186	0
2002	Default Related Expenses	0	0	14	0
2004	Direct obligations incurred (total)		=====	=====	
		395	0	1,200	0
2201	Unob Bal: Apportioned: Avail in the current period	8,710	0	7,663	0
2403	Unob Bal: Unapportioned: Other	2,020	0	9,241	0
2403	Unob Bal: Unapportioned: Other	0	0	166	0
	Sub-Total, 2403	2,020	0	9,407	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,730	0	17,069	0
2500	Total budgetary resources	=====	=====	=====	
		11,126	0	18,269	0
2501	Memo: Budgetary resources, subj to apportionment	395	0	0	0



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 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,186	0
2501	Memo: Budgetary resources, subj to apportionment	10,730	0	16,903	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	166	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	14	0
	<b>Sub-Total, 2501</b>	<b>10,730</b>	<b>0</b>	<b>18,269</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	10,730	0	16,903	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	166	0
	<b>Sub-Total, 2503</b>	<b>10,730</b>	<b>0</b>	<b>17,069</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	198	0	198	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	395	0	1,200	0
3020	Ob Bal: Outlays (gross)	0	0	-10	0
3050	Ob Bal: EOY: Unpaid obligations	593	0	1,387	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-166	0	-498	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-166	0	-498	0
3100	Obligated balance, start of year		=====		
		198	0	198	0
3200	Obligated balance, end of year		=====		
		427	0	889	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====		
		2,083	0	498	0
4110	Mand: Total outlays, gross	0	0	10	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-166	0	-498	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,917	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,083	0	-498	0
4170	Mand: Outlays, net		=====		
		0	0	10	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	10	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,400	0	3,400	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,400	0	3,400	0
1800	BA: Mand: Spending auth: Collected	6	0	272	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	57	0	171	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	984	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,046	0	443	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,046	0	443	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,447	0	3,843	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	59	0
2403	Unob Bal: Unapportioned: Other	4,447	0	3,400	0
	Sub-Total, 2403	4,447	0	3,459	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,447	0	3,459	0
2500	Total budgetary resources	=====	=====	=====	
		4,447	0	3,459	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	59	0
2501	Memo: Budgetary resources, subj to apportionment	4,447	0	3,400	0
	Sub-Total, 2501	4,447	0	3,459	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,447	0	3,400	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	59	0
	Sub-Total, 2503	4,447	0	3,459	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-57	0	-171	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-57	0	-171	0
3200	Obligated balance, end of year		=====		
		-57	0	-171	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		1,046	0	443	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	0	-272	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-6	0	-272	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-57	0	-171	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-984	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,041	0	-171	0
4170	Mand: Outlays, net	=====	=====		
		-6	0	-272	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		-6	0	-272	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,046	0	2,046	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,046	0	2,046	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	30	0	91	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	349	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		379	0	91	0
1900	Budget authority total (disc. and mand.)		=====		
		379	0	91	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,425	0	2,138	0

**Status of Budgetary Resources**

2002	Default Related Expenses	0	0	23	0
2004	Direct obligations incurred (total)		=====		
		0	0	23	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	238	0
2403	Unob Bal: Unapportioned: Other	2,425	0	2,046	0
2403	Unob Bal: Unapportioned: Other	0	0	30	0
	Sub-Total, 2403	2,425	0	2,076	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,425	0	2,315	0
2500	Total budgetary resources	=====	=====	=====	
		2,425	0	2,339	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	30	0
2501	Memo: Budgetary resources, subj to apportionment	2,425	0	2,285	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	23	0
	Sub-Total, 2501	2,425	0	2,338	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,425	0	2,285	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	30	0
	<b>Sub-Total, 2503</b>	<b>2,425</b>	<b>0</b>	<b>2,315</b>	<b>0</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1	0	1	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	23	0
3020	Ob Bal: Outlays (gross)	0	0	31	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1	0	54	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-30	0	-91	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-30	0	-91	0
3100	Obligated balance, start of year		=====		
		1	0	1	0
3200	Obligated balance, end of year		=====		
		-30	0	-37	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		379	0	91	0
4110	Mand: Total outlays, gross	0	0	-31	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-30	0	-91	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-349	0	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-379	0	-91	0
4170	Mand: Outlays, net		=====		
		0	0	-31	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-31	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 98  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,687	0	13,687	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,687	0	13,687	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	198	0	595	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,291	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,489	0	595	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,489	0	595	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,176	0	14,283	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16,176	0	13,687	0
2403	Unob Bal: Unapportioned: Other	0	0	198	0
	<b>Sub-Total, 2403</b>	<b>16,176</b>	<b>0</b>	<b>13,885</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		16,176	0	13,886	0
2500	Total budgetary resources	=====	=====	=====	
		16,176	0	13,886	0
2501	Memo: Budgetary resources, subj to apportionment	16,176	0	13,687	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	198	0
	<b>Sub-Total, 2501</b>	<b>16,176</b>	<b>0</b>	<b>13,885</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	16,176	0	13,687	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	198	0
	<b>Sub-Total, 2503</b>	<b>16,176</b>	<b>0</b>	<b>13,885</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 98  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-198	0	-595	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-198	0	-595	0
3200	Obligated balance, end of year		=====		
		-198	0	-595	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		2,489	0	595	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-198	0	-595	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-2,291	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,489	0	-595	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 99  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,007	0	7,007	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,007	0	7,007	0
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	107	0	321	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,233	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		1,340	0	321	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,340	0	321	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,347	0	7,327	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8,347	0	7,007	0
2403	Unob Bal: Unapportioned: Other	0	0	107	0
	<b>Sub-Total, 2403</b>	<b>8,347</b>	<b>0</b>	<b>7,114</b>	<b>0</b>
2490	Unob Bal: end of year	=====	=====	=====	
		8,347	0	7,114	0
2500	Total budgetary resources	=====	=====	=====	
		8,347	0	7,114	0
2501	Memo: Budgetary resources, subj to apportionment	8,347	0	7,007	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	107	0
	<b>Sub-Total, 2501</b>	<b>8,347</b>	<b>0</b>	<b>7,114</b>	<b>0</b>
2503	Memo: Budgetary resources, direct unob bal, EOY	8,347	0	7,007	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	107	0
	<b>Sub-Total, 2503</b>	<b>8,347</b>	<b>0</b>	<b>7,114</b>	<b>0</b>

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 99  
 FACTS II User: Magnolia Pasila Ball / (405) 954-5792 / maggie.p.cook@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-107	0	-321	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-107	0	-321	0
3200	Obligated balance, end of year		=====		
		-107	0	-321	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====		
		1,340	0	321	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-107	0	-321	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,233	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-1,340	0	-321	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc  
 Treasury Account:  
 Budget Account Id: 021-70-4304 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	249,259	0	249,259	249,259
1021	Unob Bal: Recov of prior year unpaid obligations	3	0	832	1,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,262	0	250,091	250,384
1400	BA: Mand: Borrowing authority	10,000	0	10,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	0	10,000	0
1800	BA: Mand: Spending auth: Collected	174	0	408	20,690
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,189	0	9,571	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,636	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	0	-37,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,000	0	-27,021	20,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,000	0	-17,021	20,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,262	0	233,070	271,074

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	565	0	1,799	39,711
2201	Unob Bal: Apportioned: Avail in the current period	12,435	0	11,201	10,644
2403	Unob Bal: Unapportioned: Other	259,262	0	220,070	220,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		271,697	0	231,270	231,364
2500	Total budgetary resources	=====	=====	=====	=====
		272,262	0	233,070	271,074
2501	Memo: Budgetary resources, subj to apportionment	272,262	0	233,070	271,074
2503	Memo: Budgetary resources, direct unob bal, EOY	271,697	0	231,270	231,364

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc  
 Treasury Account:  
 Budget Account Id: 021-70-4304 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	568	0	568	568
3010	Ob Bal: Obligations incurred: Unexpired accounts	565	0	1,799	39,711
3020	Ob Bal: Outlays (gross)	-3	0	-31	-39,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	0	-832	-1,125
3050	Ob Bal: EOY: Unpaid obligations	1,127	0	1,505	-459
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,189	0	-9,571	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,189	0	-9,571	0
3100	Obligated balance, start of year		=====		
		568	0	568	568
3200	Obligated balance, end of year	=====	=====	=====	
		-2,063	0	-8,067	-459

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,000	0	-17,021	20,690
4110	Mand: Total outlays, gross	3	0	31	39,612
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-11,242
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,000
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-174	0	-408	-449
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-174	0	-408	-20,690
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,189	0	-9,571	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,636	0	37,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-12,826	0	27,429	0
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	0	10,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-171	0	-377	18,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	0	10,000	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Account Total, Maritime Guaranteed Loan (title XI) Financing Acc  
Treasury Account:  
Budget Account Id: 021-70-4304 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-171	0	-377	18,922

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,621	2,621	2,621	2,621
1021	Unob Bal: Recov of prior year unpaid obligations	29	30	36	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,650	2,651	2,657	2,690
1201	BA: Mand: Appropriation (special or trust fund)	549	580	601	617
1260	BA: Mand: Appropriations (total)		=====		
		549	580	601	617
1900	Budget authority total (disc. and mand.)		=====		
		549	580	601	617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,199	3,230	3,259	3,307

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	36	301	598	873
2004	Direct obligations incurred (total)		=====		
		36	301	598	873
2201	Unob Bal: Apportioned: Avail in the current period	141	141	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,444	2,759	2,483	2,209
2403	Unob Bal: Unapportioned: Other	578	30	177	226
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,163	2,929	2,660	2,435
2500	Total budgetary resources	=====	=====	=====	=====
		3,199	3,230	3,259	3,307
2501	Memo: Budgetary resources, subj to apportionment	719	170	177	226
2502	Memo: Budgetary resources, exempt fm apportionment	2,480	3,060	3,081	3,081
2503	Memo: Budgetary resources, direct unob bal, EOY	3,163	2,929	2,660	2,435

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	248	248	248	248
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	301	598	873
3020	Ob Bal: Outlays (gross)	-178	-307	-572	-777
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-30	-36	-70
3050	Ob Bal: EOY: Unpaid obligations	77	212	238	274
3100	Obligated balance, start of year		=====		
		248	248	248	248
3200	Obligated balance, end of year		=====		
		77	212	238	274

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		549	580	601	617
4100	Mand: Outlays from new authority	9	116	421	626
4101	Mand: Outlays from balances	169	191	151	151
4110	Mand: Total outlays, gross	178	307	572	777
4160	Mand: Budget authority, net		=====		
		549	580	601	617
4170	Mand: Outlays, net		=====		
		178	307	572	777
4180	Budget authority, net (disc. and mand.)		=====		
		549	580	601	617
4190	Outlays, net (disc. and mand.)		=====		
		178	307	572	777

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Miscellaneous Trust Funds, Maritime Administration  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,034	2,034	2,034	2,034
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,034	2,034	2,034	2,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,034	2,034	2,034	2,037

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	566	595	640	640
2004	Direct obligations incurred (total)	566	=====	640	640
		566	595	640	640
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,468	1,439	1,394	1,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,468	1,439	1,394	1,397
2500	Total budgetary resources	=====	=====	=====	=====
		2,034	2,034	2,034	2,037
2502	Memo: Budgetary resources, exempt fm apportionment	2,034	2,034	2,034	2,037
2503	Memo: Budgetary resources, direct unob bal, EOY	1,468	1,439	1,394	1,397



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Miscellaneous Trust Funds, Maritime Administration  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547  
 FACTS II User: Linda Jane Walker / (405) 954-9176 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,160	10,160	10,160	10,160
3010	Ob Bal: Obligations incurred: Unexpired accounts	566	595	640	640
3020	Ob Bal: Outlays (gross)	-9,206	-9,573	-10,063	-10,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	1,520	1,182	738	648
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,160	10,160	10,160	10,160
3200	Obligated balance, end of year	=====	=====		
		1,520	1,182	738	648

**BA & O, Net**

4100	Mand: Outlays from new authority	160	479	612	0
4101	Mand: Outlays from balances	9,046	9,094	9,450	10,150
4110	Mand: Total outlays, gross	9,206	9,573	10,063	10,150
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,206	9,573	10,063	10,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,206	9,573	10,063	10,150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio  
 Treasury Account:  
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,655	4,655	4,655	4,655
1021	Unob Bal: Recov of prior year unpaid obligations	29	30	36	72
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,684	4,685	4,691	4,727
1201	BA: Mand: Appropriation (special or trust fund)	549	580	601	617
1260	BA: Mand: Appropriations (total)		=====		
		549	580	601	617
1900	Budget authority total (disc. and mand.)		=====		
		549	580	601	617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,233	5,264	5,293	5,344

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	603	896	1,239	1,513
2201	Unob Bal: Apportioned: Avail in the current period	141	141	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,912	4,198	3,877	3,605
2403	Unob Bal: Unapportioned: Other	578	30	177	226
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,631	4,368	4,054	3,831
2500	Total budgetary resources	=====	=====	=====	=====
		5,233	5,264	5,293	5,344
2501	Memo: Budgetary resources, subj to apportionment	719	170	177	226
2502	Memo: Budgetary resources, exempt fm apportionment	4,514	5,094	5,115	5,118
2503	Memo: Budgetary resources, direct unob bal, EOY	4,631	4,368	4,054	3,831

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Account Total, Miscellaneous Trust Funds, Maritime Administratio  
 Treasury Account:  
 Budget Account Id: 021-70-8547 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,408	10,408	10,408	10,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	603	896	1,239	1,513
3020	Ob Bal: Outlays (gross)	-9,385	-9,881	-10,635	-10,927
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-30	-36	-72
3050	Ob Bal: EOY: Unpaid obligations	1,597	1,394	975	921
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,408	10,408	10,408	10,408
3200	Obligated balance, end of year	=====	=====		
		1,597	1,394	975	921

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		549	580	601	617
4100	Mand: Outlays from new authority	169	595	1,033	626
4101	Mand: Outlays from balances	9,215	9,285	9,601	10,301
4110	Mand: Total outlays, gross	9,385	9,881	10,635	10,927
4160	Mand: Budget authority, net		=====		
		549	580	601	617
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,385	9,881	10,635	10,927
4180	Budget authority, net (disc. and mand.)		=====		
		549	580	601	617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,385	9,881	10,635	10,927

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration  
 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	337,423	337,423	337,423	337,423
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,723	0	-1,594	-1,583
1021	Unob Bal: Recov of prior year unpaid obligations	30,783	33,711	38,660	44,140
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,843
1041	Unob Bal: Antic recov of prior year unpaid obl	25,638	23,223	18,553	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		392,122	394,356	393,042	377,137
1100	BA: Disc: Appropriation	351,617	341,576	349,478	349,478
1130	BA: Disc: Appropriations permanently reduced	0	0	-22,889	-22,889
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-317	-11,063
1134	BA: Disc: Appropriations precluded from obligation	-181,176	-176,003	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		170,440	165,573	326,272	315,525
1200	BA: Mand: Appropriation	47,315	47,318	47,323	137,049
1201	BA: Mand: Appropriation (special or trust fund)	549	580	601	617
1236	BA: Mand: Appropriations applied to repay debt	-47,314	-47,314	-47,314	-125,787
1250	BA: Mand: Anticipated appropriation	1,000	996	991	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,549	1,580	1,601	11,879
1400	BA: Mand: Borrowing authority	135,000	135,000	95,779	53,021
1420	BA: Mand: Borrowing authority permanently reduced	0	0	0	-6,885
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		135,000	135,000	95,779	46,136
1700	BA: Disc: Spending auth: Collected	216,211	233,483	251,928	420,650
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,049	7,733	132,904	-23,277
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	0	-913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	330,807	310,720	168,737	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		554,067	551,937	553,568	396,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		861,057	854,089	977,220	770,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,253,179	1,248,446	1,370,261	1,147,137

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
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**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	127,840	173,049	306,776	436,054
2104	Reimbursable obligations incurred (total)	128,989	161,067	271,036	384,414
2201	Unob Bal: Apportioned: Avail in the current period	459,906	405,943	500,822	244,994
2203	Unob Bal: Apportioned: Anticipated	357,911	334,939	188,281	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,912	4,198	3,877	3,605
2403	Unob Bal: Unapportioned: Other	174,622	169,250	99,470	78,070
2490	Unob Bal: end of year	=====	=====	=====	=====
		996,350	914,330	792,449	326,669

2500	Total budgetary resources	=====	=====	=====	=====
		1,253,179	1,248,446	1,370,261	1,147,137

2501	Memo: Budgetary resources, subj to apportionment	1,248,665	1,243,352	1,365,146	1,142,019
2502	Memo: Budgetary resources, exempt fm apportionment	4,514	5,094	5,115	5,118
2503	Memo: Budgetary resources, direct unob bal, EOY	448,573	396,683	384,775	195,551
2504	Memo: Budgetary resources, reimb unob bal, EOY	549,500	517,647	409,257	131,118

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	377,774	377,774	377,774	377,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	254,002	330,588	575,072	819,335
3011	Ob Bal: Obligations incurred: Expired accounts	2,827	3,529	2,741	1,133
3020	Ob Bal: Outlays (gross)	-208,168	-409,583	-605,735	-852,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,657	-18,089	-22,765	-26,836
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,126	-15,622	-15,895	-17,304
3050	Ob Bal: EOY: Unpaid obligations	395,652	268,597	311,191	301,684
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,681	-123,681	-123,681	-123,681
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	139	0	0	0
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-17,064	-26,011	-154,901	-1,193
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	10,015	18,277	21,997	24,470
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-130,590	-131,414	-256,584	-100,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		254,233	254,093	254,093	254,093

3200	Obligated balance, end of year	=====	=====	=====	=====
		265,062	137,183	54,607	201,280

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration  
 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		724,508	717,510	879,840	711,985
4010	Disc: Outlays from new authority	76,655	198,698	346,655	496,304
4011	Disc: Outlays from balances	122,117	186,812	224,919	255,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		198,772	385,510	571,575	751,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-211,505	-223,559	-236,512	-397,708
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	79	-89	-89	-275
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,785	-9,835	-15,327	-22,668
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-216,211	-233,483	-251,928	-420,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-17,064	-26,011	-154,901	-1,193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,015	18,277	21,997	24,470
4053	Disc: Offsets, BA only: Antic offsetting collect	-330,807	-310,720	-168,737	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-337,856	-318,454	-301,640	23,277
4070	Disc: Budget authority, net	=====	=====	=====	=====
		170,440	165,573	326,272	314,612
4080	Disc: Outlays, net	=====	=====	=====	=====
		-17,440	152,027	319,647	331,095
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		136,549	136,580	97,380	58,016
4100	Mand: Outlays from new authority	169	14,776	24,548	11,868
4101	Mand: Outlays from balances	9,227	9,297	9,613	88,806
4110	Mand: Total outlays, gross	9,396	24,073	34,161	100,674
4160	Mand: Budget authority, net	=====	=====	=====	=====
		136,549	136,580	97,380	58,016
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,396	24,073	34,161	100,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		306,990	302,153	423,652	372,628

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration  
Treasury Account:  
Budget Account Id: 021-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -8,044	===== 176,100	===== 353,808	===== 431,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Bureau Total, Financing Accounts Maritime Administration  
 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	249,259	0	249,259	249,259
1021	Unob Bal: Recov of prior year unpaid obligations	3	0	832	1,125
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,262	0	250,091	250,384
1400	BA: Mand: Borrowing authority	10,000	0	10,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	0	10,000	0
1800	BA: Mand: Spending auth: Collected	174	0	408	20,690
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	3,189	0	9,571	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,636	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	0	-37,000	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,000	0	-27,021	20,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,000	0	-17,021	20,690
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		272,262	0	233,070	271,074

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	565	0	1,799	39,711
2201	Unob Bal: Apportioned: Avail in the current period	12,435	0	11,201	10,644
2403	Unob Bal: Unapportioned: Other	259,262	0	220,070	220,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		271,697	0	231,270	231,364
2500	Total budgetary resources	=====	=====	=====	=====
		272,262	0	233,070	271,074
2501	Memo: Budgetary resources, subj to apportionment	272,262	0	233,070	271,074
2503	Memo: Budgetary resources, direct unob bal, EOY	271,697	0	231,270	231,364



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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Bureau Total, Financing Accounts Maritime Administration  
 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	568	0	568	568
3010	Ob Bal: Obligations incurred: Unexpired accounts	565	0	1,799	39,711
3020	Ob Bal: Outlays (gross)	-3	0	-31	-39,612
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	0	-832	-1,125
3050	Ob Bal: EOY: Unpaid obligations	1,127	0	1,505	-459
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,189	0	-9,571	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,189	0	-9,571	0
3100	Obligated balance, start of year		=====		
		568	0	568	568
3200	Obligated balance, end of year	=====	=====	=====	
		-2,063	0	-8,067	-459

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		23,000	0	-17,021	20,690
4110	Mand: Total outlays, gross	3	0	31	39,612
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-11,242
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9,000
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-174	0	-408	-449
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-174	0	-408	-20,690
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,189	0	-9,571	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-9,636	0	37,000	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-12,826	0	27,429	0
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	0	10,000	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-171	0	-377	18,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	0	10,000	0

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Bureau Total, Financing Accounts Maritime Administration  
Treasury Account:  
Budget Account Id: 021-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-171	0	-377	18,922

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,283,314	47,283,314	47,283,314	47,283,314
1010	Unob Bal: Transferred to other accounts	-7,640	-9,640	-9,666	-53,732
1011	Unob Bal: Transferred from other accounts	500	2,500	2,525	50,092
1013	Unob Bal: Contract authority transferred	0	0	111,984	-23,534
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-1,723	61	-5,636	-7,218
1021	Unob Bal: Recov of prior year unpaid obligations	245,913	488,743	755,219	1,039,484
1022	Unob Bal: Capital transfer to general fund	0	0	0	-1,700
1029	Unob Bal: Other balances withdrawn	0	0	0	-114,635
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-2	-2	-2
1040	Unob Bal: Antic nonexpenditure transfers (net)	2,860	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	848,757	678,687	560,230	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		48,371,981	48,443,662	48,697,968	48,172,068
1100	BA: Disc: Appropriation	9,291,567	22,796,478	22,833,453	22,832,713
1101	BA: Disc: Appropriation (special or trust fund)	36,372,540	36,337,875	62,465,476	62,036,911
1120	BA: Disc: Approps transferred to other accounts	-98,442	-536,780	-1,146,526	-1,955,803
1121	BA: Disc: Approps transferred from other accounts	105,582	543,920	1,153,667	1,963,944
1130	BA: Disc: Appropriations permanently reduced	0	-101,100	-1,166,342	-1,166,374
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-367	-11,063
1132	BA: Disc: Appropriations temporarily reduced	-61,551	-61,551	-858,885	-431,058
1134	BA: Disc: Appropriations precluded from obligation	-13,394,358	-11,641,988	-1,250	0
1137	BA: Disc: Approps applied to liq contract auth	-26,302,702	-28,062,453	-53,765,000	-53,765,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	397	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,912,636	19,274,402	29,514,623	29,504,269
1200	BA: Mand: Appropriation	6,247,315	6,247,318	6,247,323	6,434,229
1201	BA: Mand: Appropriation (special or trust fund)	57,005	70,555	144,572	147,786
1203	BA: Mand: Appropriation (previously unavailable)	27,180	27,180	13,663	13,426
1220	BA: Mand: Approps transferred to other accounts	-50,000	-50,000	-102,948	-102,948
1221	BA: Mand: Approps transferred from other accounts	50,000	50,000	102,948	102,948
1230	BA: Mand: New\Unob bal of approps perm reduced	0	0	0	-316,200
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-6,694	-6,694
1235	BA: Mand: Approps: Cap trans to general fund	-14,772	-14,583	0	0
1236	BA: Mand: Appropriations applied to repay debt	-47,314	-47,314	-47,314	-125,787
1250	BA: Mand: Anticipated appropriation	51,221	50,201	2,057	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-50,000	-50,000	0	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,270,635	6,283,356	6,353,607	6,146,760

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	135,000	135,000	95,779	53,021
1420	BA: Mand: Borrowing authority permanently reduced	0	0	0	-6,885
<b>1440,BA:</b>	<b>Mand: Borrowing authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		135,000	135,000	95,779	46,136
1600	BA: Mand: Contract authority	53,497,000	53,497,000	53,497,000	53,497,000
1610	BA: Mand: Contract auth: Trans to other accounts	-240,673	-403,918	-715,460	-1,171,410
1611	BA: Mand: Contract auth: Trans from other accounts	202,858	403,918	603,476	1,194,945
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	-105,516	-105,516
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-37,689
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-42,401,778	-40,725,387	-15,148,520	0
<b>1640,BA:</b>	<b>Mand: Contract authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		11,057,406	12,771,613	38,130,980	53,377,329
1700	BA: Disc: Spending auth: Collected	2,280,360	3,480,977	5,378,917	7,113,292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,206,205	221,692	1,214,550	141,625
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0	0	-4,104	-4,686
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	-212	-913
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,354,313	4,095,270	905,886	0
<b>1750,BA:</b>	<b>Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,840,878	7,797,939	7,495,036	7,249,318
1800	BA: Mand: Spending auth: Collected	87,551	157,541	269,836	295,876
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	5,258	512	9,407	-2,145
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-16,454
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	0	-71
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-3,324	-3,605	-9,226	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	178,247	112,789	18,443	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-74	-74	-74	0
<b>1850,BA:</b>	<b>Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		267,658	267,164	288,385	277,205
<b>1900,</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		31,484,213	46,529,474	81,878,409	96,601,018
<b>1910,</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		79,856,194	94,973,136	130,576,377	144,773,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio  
 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio  
 Treasury Account:  
 Budget Account Id: 021- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	19,490,257	31,016,649	51,879,606	86,043,493
2104	Reimbursable obligations incurred (total)	664,176	1,054,219	1,599,568	2,263,677
2201	Unob Bal: Apportioned: Avail in the current period	53,326,326	47,532,489	72,185,793	38,053,119
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,601	1,450	68,040	0
2203	Unob Bal: Apportioned: Anticipated	2,483,453	2,071,038	1,345,273	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	247,972	239,475	260,324	327,757
2303	Unob Bal: Exempt from Appor: Anticipated	275,990	222,839	143,601	0
2403	Unob Bal: Unapportioned: Other	3,364,418	12,834,977	3,094,172	18,085,040
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,701,760	62,902,268	77,097,203	56,465,916
2500	Total budgetary resources	=====	=====	=====	=====
		79,856,194	94,973,136	130,576,377	144,773,086
2501	Memo: Budgetary resources, subj to apportionment	79,196,817	94,306,220	129,903,055	144,022,542
2502	Memo: Budgetary resources, exempt fm apportionment	659,377	666,916	673,322	660,571
2503	Memo: Budgetary resources, direct unob bal, EOY	56,194,103	59,772,956	74,542,978	55,059,192
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,509,380	3,129,312	2,555,808	1,406,725
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,968,988	111,968,988	111,968,988	111,968,988
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	-61	-61	2,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,117,295	32,003,930	53,396,055	88,119,295
3011	Ob Bal: Obligations incurred: Expired accounts	37,139	66,938	83,119	187,875
3020	Ob Bal: Outlays (gross)	-28,572,373	-44,827,308	-64,979,177	-89,948,618
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	9,491
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-150,773	-336,729	-518,156	-685,649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,140	-152,015	-237,063	-353,835
3050	Ob Bal: EOY: Unpaid obligations	103,305,135	98,723,743	99,713,705	109,300,020
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,249,091	-1,249,091	-1,249,091	-1,249,091
3061	Ob Bal: SOY: Adj, uncoll cust paymt brought forwd	139	0	4,102	3,371
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-1,242,547	-326,770	-1,364,962	-311,374
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,084	104,566	141,006	171,895
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,460,415	-1,471,295	-2,468,945	-1,385,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,720,036	110,719,836	110,723,938	110,725,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,844,721	97,252,449	97,244,760	107,914,820

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio  
 Treasury Account:  
 Budget Account Id: 021- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		13,753,514	27,072,341	37,009,659	36,753,587
4010 Disc:	Outlays from new authority	4,933,872	10,708,454	19,746,890	31,880,534
4011 Disc:	Outlays from balances	17,217,751	27,497,100	38,382,842	51,101,433
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		22,151,623	38,205,555	58,129,732	82,981,966
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,245,922	-3,431,473	-5,311,815	-6,972,952
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	79	-89	-89	-275
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-30,923	-41,823	-55,066	-124,180
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,594	-7,592	-11,948	-15,885
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,280,360	-3,480,977	-5,378,917	-7,113,292
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,235,403	-324,157	-1,353,455	-311,419
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	29,198	102,465	138,906	169,794
4053 Disc:	Offsets, BA only: Antic offsetting collect	-4,354,313	-4,095,270	-905,886	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,560,518	-4,316,962	-2,120,435	-141,625
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,912,636	19,274,402	29,510,306	29,498,670
4080,Disc:	Outlays, net	=====	=====	=====	=====
		19,871,263	34,724,578	52,750,815	75,868,674
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		17,730,699	19,457,133	44,868,750	59,847,431
4100 Mand:	Outlays from new authority	6,284,601	6,393,264	6,520,937	6,384,587
4101 Mand:	Outlays from balances	136,149	228,489	328,508	582,064
4110 Mand:	Total outlays, gross	6,420,750	6,621,753	6,849,445	6,966,651
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-23,602	-28,500	-87,569	-87,721
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-11,891	-18,254	-17,408	-25,554
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-52,057	-110,788	-164,858	-182,601
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87,551	-157,541	-269,836	-295,876

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,144	-2,613	-11,507	44
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	1,886	2,101	2,101	2,101
4143	Mand: Offsets, BA only: Antic offsetting collect	-178,174	-112,716	-18,369	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-183,431	-113,228	-27,776	2,145
4160	Mand: Budget authority, net	=====	=====	=====	=====
		17,459,717	19,186,364	44,571,139	59,553,700
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,333,199	6,464,212	6,579,609	6,670,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,372,353	38,460,766	74,081,445	89,052,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,204,462	41,188,790	59,330,424	82,539,450

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 Budget Account: Agency Total, Financing Accounts Department of Transportation  
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 Budget Account Id: 021- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	285,029	35,770	285,029	285,029
1021	Unob Bal: Recov of prior year unpaid obligations	4	2	7,124	6,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		285,034	35,772	292,153	291,990
1400	BA: Mand: Borrowing authority	10,672,234	10,697,234	10,689,500	2,254,280
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-5,669	-5,213
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,672,234	10,697,234	10,683,831	2,249,068
1800	BA: Mand: Spending auth: Collected	63,791	120,323	248,321	460,425
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	37,407	24,265	16,404	83,392
1825	BA: Mand: Spending auth: Applied to repay debt	-78	-159	-239	-204,395
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	121,563	51,087	108,469	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-52,841	-15,761	-193,556	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		169,841	179,755	179,399	339,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,842,075	10,876,989	10,863,229	2,588,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,127,108	10,912,761	11,155,382	2,880,479



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Agency Total, Financing Accounts Department of Transportation  
 Treasury Account:  
 Budget Account Id: 021- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	769,472	821,781	983,820	2,617,480
2201	Unob Bal: Apportioned: Avail in the current period	9,987,425	9,992,061	9,830,418	24,576
2203	Unob Bal: Apportioned: Anticipated	74,925	51,087	52,160	0
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	1	1	1	0
2403	Unob Bal: Unapportioned: Other	295,285	47,831	288,983	238,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,357,637	10,090,980	10,171,563	262,999
2500	Total budgetary resources	=====	=====	=====	=====
		11,127,108	10,912,761	11,155,382	2,880,479
2501	Memo: Budgetary resources, subj to apportionment	11,127,107	10,912,760	11,155,381	2,880,479
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,357,637	10,090,980	10,171,563	262,999
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,421,233	4,420,665	4,421,233	4,421,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	769,472	821,781	983,820	2,617,480
3020	Ob Bal: Outlays (gross)	-314,410	-555,271	-857,356	-2,302,627
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-2	-7,124	-6,960
3050	Ob Bal: EOY: Unpaid obligations	4,876,290	4,687,174	4,540,573	4,729,126
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-222,706	-222,706	-222,706	-222,706
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-37,407	-24,265	-16,404	-83,392
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-260,113	-246,971	-239,110	-306,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,198,527	4,197,959	4,198,527	4,198,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,616,177	4,440,203	4,301,463	4,423,028

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2013 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
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,842,075	10,876,989	10,863,229	2,588,489
4110	Mand: Total outlays, gross	314,410	555,271	857,356	2,302,627
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,004	-42,964	-67,780	-206,829
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	2	2	2	-42,618
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,789	-77,361	-180,543	-210,978
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-63,791	-120,323	-248,321	-460,425
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-37,407	-24,265	-16,404	-83,392
4143	Mand: Offsets, BA only: Antic offsetting collect	-68,721	-35,326	85,087	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-106,129	-59,591	68,684	-83,392
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,672,156	10,697,075	10,683,591	2,044,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		250,619	434,948	609,034	1,842,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,672,156	10,697,075	10,683,591	2,044,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250,619	434,948	609,034	1,842,202