

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /X -1730  
 FACTS II User: (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, Oct 1	6,742	6,742	6,742	6,742
1021	Unob Bal: Recov of prior year unpaid obligations	1,170	1,776	1,812	2,101
1041	Unob Bal: Antic recov of prior year unpaid obl	4,714	4,400	4,780	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,627	12,918	13,333	8,843
1700	BA: Disc: Spending auth: Collected	1,514	2,426	3,173	8,982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	839	-219	296	-6,231
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,762	6,617	6,358	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,115	8,824	9,827	2,750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,115	8,824	9,827	2,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,742	21,742	23,160	11,594

**Status of Budgetary Resources**

2102	Reimbursable	1,386	3,960	4,246	6,691
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,386	3,960	4,246	6,691
2190	Obligations incurred	=====	=====	=====	=====
		1,386	3,960	4,246	6,691
2201	Unob Bal: Apportioned: Avail in the current period	7,251	6,765	6,359	4,903
2203	Unob Bal: Apportioned: Anticipated	11,477	11,017	11,138	0
2403	Unob Bal: Unapportioned: Other	1,630	0	1,418	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,357	17,782	18,915	4,903
2500	Total budgetary resources	=====	=====	=====	=====
		21,742	21,742	23,160	11,594
2501	Memo: Budgetary resources, subj to apportionment	21,742	21,742	23,160	11,594
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	742
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,357	17,782	18,915	4,161

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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 fwd, Oct 1	18,230	18,230	18,230	18,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,386	3,960	4,246	6,691
3020	Ob Bal: Outlays (gross)	-1,279	-2,948	-5,986	-10,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,170	-1,776	-1,812	-2,101
3050	Ob Bal: EOY: Unpaid obligations	17,167	17,466	14,678	12,462
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,873	-12,873	-12,873	-12,873
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-839	219	-296	6,231
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,712	-12,654	-13,169	-6,642
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,356	5,356	5,356	5,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,454	4,812	1,509	5,819

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,115	8,824	9,827	2,750
4010	Disc: Outlays from new authority	839	1,824	2,901	5,543
4011	Disc: Outlays from balances	440	1,124	3,085	4,815
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,279	2,948	5,986	10,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,514	-2,200	-2,340	-7,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-227	-833	-1,446
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,514	-2,426	-3,173	-8,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-839	219	-296	6,231
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,762	-6,617	-6,358	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,601	-6,398	-6,654	6,231
4080	Disc: Outlays, net	=====	=====	=====	=====
		-236	522	2,813	1,376

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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>
		-236	522	2,813	1,376

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,536	8,218	8,218	8,218
1134	BA: Disc: Appropriations precluded from obligation	-6,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,503	8,218	8,218	8,218

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2,134	3,937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	2,134	3,937
2190	Obligations incurred	=====	=====	=====	=====
		0	0	2,134	3,937
2201	Unob Bal: Apportioned: Avail in the current period	2,503	7,628	5,789	4,281
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	590	295	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,503	8,218	6,084	4,281
2500	Total budgetary resources	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
2501	Memo: Budgetary resources, subj to apportionment	2,503	8,218	8,218	8,218
2503	Memo: Budgetary resources, direct unob bal, EOY	2,503	8,218	6,084	4,281

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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	2,134	3,937
3020	Ob Bal: Outlays (gross)	0	0	-457	-2,609
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,677	1,328
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,677	1,328

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
4010	Disc: Outlays from new authority	0	0	457	2,609
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	457	2,609
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
4080	Disc: Outlays, net		=====	=====	=====
		0	0	457	2,609
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,503	8,218	8,218	8,218
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	457	2,609

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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, Oct 1	804	804	804	804
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		904	904	904	804
1910	Total budgetary resources (disc. and mand.)		=====		
		904	904	904	804

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	111	222	440
2004	Direct obligations incurred (total)		=====		
		0	111	222	440
2190	Obligations incurred		=====		
		0	111	222	440
2201	Unob Bal: Apportioned: Avail in the current period	804	693	582	364
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		904	793	682	364
2500	Total budgetary resources		=====		
		904	904	904	804
2501	Memo: Budgetary resources, subj to apportionment	904	904	904	804
2503	Memo: Budgetary resources, direct unob bal, EOY	904	793	682	364

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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 fwd, Oct 1	7,354	7,354	7,354	7,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	111	222	440
3020	Ob Bal: Outlays (gross)	-53	-550	-928	-1,129
3050	Ob Bal: EOY: Unpaid obligations	7,300	6,915	6,647	6,665
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,354	7,354	7,354	7,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,300	6,915	6,647	6,665

**BA & O, Net**

4011	Disc: Outlays from balances	53	550	928	1,129
4020	Disc: Outlays, gross (total)		=====		=====
		53	550	928	1,129
4080	Disc: Outlays, net		=====		=====
		53	550	928	1,129
4190	Outlays, net (disc. and mand.)		=====		=====
		53	550	928	1,129

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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, Oct 1	496	496	496	496
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		596	596	596	496
1910	Total budgetary resources (disc. and mand.)		=====		
		596	596	596	496

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	168	360	441
2004	Direct obligations incurred (total)		=====		
		0	168	360	441
2190	Obligations incurred		=====		
		0	168	360	441
2201	Unob Bal: Apportioned: Avail in the current period	496	328	136	56
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		596	428	236	56
2500	Total budgetary resources		=====		
		596	596	596	496
2501	Memo: Budgetary resources, subj to apportionment	596	596	596	496
2503	Memo: Budgetary resources, direct unob bal, EOY	596	428	236	56



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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 fwd, Oct 1	2,471	2,471	2,471	2,471
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	168	360	441
3020	Ob Bal: Outlays (gross)	-1,253	-1,414	-2,096	-2,351
3050	Ob Bal: EOY: Unpaid obligations	1,218	1,226	735	561
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,471	2,471	2,471	2,471
3200	Obligated balance, end of year	=====	=====		
		1,218	1,226	735	561

**BA & O, Net**

4011	Disc: Outlays from balances	1,253	1,414	2,096	2,351
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,253	1,414	2,096	2,351
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,253	1,414	2,096	2,351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,253	1,414	2,096	2,351

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,609	6,547	6,547	6,547
1134	BA: Disc: Appropriations precluded from obligation	-4,671	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,938	6,547	6,547	6,547
1700	BA: Disc: Spending auth: Collected	1,191	1,262	2,428	1,985
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,514	2,443	27	-13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,295	6,295	7,546	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	1,972
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,938	16,547	16,547	8,519
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,938	16,547	16,547	8,519

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,069	2,230	4,905	6,408
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,069	2,230	4,905	6,408
2102	Reimbursable obs incurred	1,087	1,312	2,157	1,972
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,087	1,312	2,157	1,972
2190	Obligations incurred	=====	=====	=====	=====
		2,156	3,542	7,062	8,379
2201	Unob Bal: Apportioned: Avail in the current period	3,486	4,155	1,385	139
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,555	555	0
2203	Unob Bal: Apportioned: Anticipated	6,295	6,295	7,546	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,781	13,005	9,485	139
2500	Total budgetary resources	=====	=====	=====	=====
		11,938	16,547	16,547	8,519

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2501	Memo: Budgetary resources, subj to apportionment	11,938	16,547	16,547	8,519
2503	Memo: Budgetary resources, direct unob bal, EOY	868	4,317	1,642	139
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,913	8,688	7,843	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,156	3,542	7,062	8,379
3020	Ob Bal: Outlays (gross)	-1,392	-2,714	-6,123	-6,869
3050	Ob Bal: EOY: Unpaid obligations	765	828	938	1,511
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,514	-2,443	-27	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,514	-2,443	-27	13
3200	Obligated balance, end of year	=====	=====		=====
		-1,749	-1,615	911	1,524

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,938	16,547	16,547	8,519
4010	Disc: Outlays from new authority	1,392	2,714	6,123	6,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,392	2,714	6,123	6,869
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,191	-1,262	-2,428	-1,985
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,191	-1,262	-2,428	-1,985
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,514	-2,443	-27	13
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,295	-6,295	-7,546	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,809	-8,738	-7,572	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,938	6,547	6,547	6,547
4080	Disc: Outlays, net		=====	=====	=====
		201	1,452	3,696	4,884
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,938	6,547	6,547	6,547

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<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	201	==== 1,452	==== 3,696	==== 4,884

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<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	13
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	13

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13	13	13	13
2413	Expired Unobligated Balance: end of year	13	13	13	13
2490	Unob Bal: end of year		=====		
		13	13	13	13
2500	Total budgetary resources		=====		
		13	13	13	13
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	13
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	13

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 Treasury Account: Research and Technology  
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 FACTS II User: (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 fwd, Oct 1	1,008	1,008	1,008	1,008
3020	Ob Bal: Outlays (gross)	-120	-164	-780	-789
3050	Ob Bal: EOY: Unpaid obligations	888	844	228	219
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,008	1,008	1,008	1,008
3200	Obligated balance, end of year		=====		
		888	844	228	219

**BA & O, Net**

4011	Disc: Outlays from balances	120	164	780	789
4020	Disc: Outlays, gross (total)		=====		
		120	164	780	789
4080	Disc: Outlays, net		=====		
		120	164	780	789
4190	Outlays, net (disc. and mand.)		=====		
		120	164	780	789

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730  
 FACTS II User: (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, Oct 1	766	766	766	766
1021	Unob Bal: Recov of prior year unpaid obligations	576	586	602	417
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,342	1,352	1,367	1,183
1060	Exp Unob Bal: Brought forward, Oct 1	766	766	766	766
1081	Exp Unob Bal: Recov of prior year unpaid obs	576	586	602	417
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,342	1,352	1,367	1,183
1700	BA: Disc: Spending auth: Collected	10	95	95	201
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-9	-9	-9
1750	BA: Disc: Spending auth: Total		=====		
		1	86	86	192
1900	Budget authority total (disc. and mand.)		=====		
		1	86	86	192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,343	1,438	1,453	1,375

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	253	254	254	254
2004	Direct obligations incurred (total)		=====		
		253	254	254	254
2102	Reimbursable obs incurred	811	1,044	1,134	348
2104	Reimbursable obligations incurred (total)		=====	=====	
		811	1,044	1,134	348
2190	Obligations incurred	=====	=====	=====	
		1,064	1,298	1,387	602
2403	Unob Bal: Unapportioned: Other	279	140	66	773
2413	Expired Unobligated Balance: end of year	279	140	66	773
2490	Unob Bal: end of year		=====		
		279	140	66	773

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,343	1,438	1,453	1,375
2501	Memo: Budgetary resources, subj to apportionment	1,343	1,438	1,453	1,375
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	41
2504	Memo: Budgetary resources, reimb unob bal, EOY	238	99	25	732

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,706	1,706	1,706	1,706
3011	Ob Bal: Obligations incurred: Expired accounts	1,064	1,298	1,387	602
3020	Ob Bal: Outlays (gross)	-642	-1,109	-1,235	-1,511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-576	-586	-602	-417
3050	Ob Bal: EOY: Unpaid obligations	1,552	1,309	1,257	380
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67	-67	-67	-67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	9	9	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-58	-58	-58
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,638	1,638	1,638	1,638
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,493	1,250	1,198	321

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		1	86	86	192
4011	Disc: Outlays from balances	642	1,109	1,235	1,511
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		642	1,109	1,235	1,511
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10	-9	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-86	-86	-192
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-10	-95	-95	-201
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	9	9	9
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		9	9	9	9



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Research and Technology  
Treasury Account: Research and Technology  
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /13-1730  
FACTS II User: (405) 954-6286 / laura.carey@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	632	==== 1,014	==== 1,140	==== 1,310
4190	Outlays, net (disc. and mand.)	632	==== 1,014	==== 1,140	==== 1,310

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730  
 FACTS II User: (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, Oct 1	16	16	16	16
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	17
1060	Exp Unob Bal: Brought forward, Oct 1	16	16	16	16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		16	16	16	17
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	17

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16	16	16	17
2413	Expired Unobligated Balance: end of year	16	16	16	17
2490	Unob Bal: end of year		=====		
		16	16	16	17
2500	Total budgetary resources		=====		
		16	16	16	17
2501	Memo: Budgetary resources, subj to apportionment	16	16	16	17
2503	Memo: Budgetary resources, direct unob bal, EOY	16	16	16	17

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 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -10/12-1730  
 FACTS II User: (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 fwd, Oct 1	48	48	48	48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	48	48	48	48
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	48	48	48

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730  
 FACTS II User: (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, Oct 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	20	55	157	572
1050	Unob Bal: Unobligated balance (total)		=====		
		353	388	489	905
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	55	157	572
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	388	489	905
1700	BA: Disc: Spending auth: Collected	0	43	43	43
1750	BA: Disc: Spending auth: Total		=====		
		0	43	43	43
1900	Budget authority total (disc. and mand.)		=====		
		0	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		353	431	532	947

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	353	431	532	947
2413	Expired Unobligated Balance: end of year	353	431	532	947
2490	Unob Bal: end of year		=====		
		353	431	532	947
2500	Total budgetary resources		=====		
		353	431	532	947
2501	Memo: Budgetary resources, subj to apportionment	353	431	532	947
2503	Memo: Budgetary resources, direct unob bal, EOY	101	101	101	101
2504	Memo: Budgetary resources, reimb unob bal, EOY	252	330	431	846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /12-1730  
 FACTS II User: (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 fwd, Oct 1	1,806	1,806	1,806	1,806
3020	Ob Bal: Outlays (gross)	-1	11	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-55	-157	-572
3050	Ob Bal: EOY: Unpaid obligations	1,785	1,762	1,661	1,246
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77	-77	-77	-77
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,729	1,729	1,729	1,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,708	1,684	1,584	1,169

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	43	43	43
4011	Disc: Outlays from balances	1	-11	-12	-12
4020	Disc: Outlays, gross (total)		=====		
		1	-11	-12	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-43	-43	-43
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-43	-43	-43
4080	Disc: Outlays, net		=====		
		1	-53	-54	-54
4190	Outlays, net (disc. and mand.)		=====		
		1	-53	-54	-54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -09/11-1730  
 FACTS II User: (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, Oct 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	34
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	72	94
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	72	94
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	72	94

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	60	60	72	94
2413	Expired Unobligated Balance: end of year	60	60	72	94
2490	Unob Bal: end of year		=====		
		60	60	72	94
2500	Total budgetary resources		=====		
		60	60	72	94
2501	Memo: Budgetary resources, subj to apportionment	60	60	72	94
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	72	94

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -09/11-1730  
 FACTS II User: (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 fwd, Oct 1	80	80	80	80
3020	Ob Bal: Outlays (gross)	0	0	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-34
3050	Ob Bal: EOY: Unpaid obligations	80	80	80	58
3100	Obligated balance, start of year	80	====	80	80
3200	Obligated balance, end of year	80	====	80	58

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	-12	-12
4020	Disc: Outlays, gross (total)	0	====	-12	-12
4080	Disc: Outlays, net	0	====	-12	-12
4190	Outlays, net (disc. and mand.)	0	====	-12	-12

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730  
 FACTS II User: (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, Oct 1	1,643	1,643	1,643	1,643
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,644	1,644	1,644	1,676
1060	Exp Unob Bal: Brought forward, Oct 1	1,643	1,643	1,643	1,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,644	1,644	1,644	1,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,644	1,644	1,644	1,676

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,644	1,644	1,644	1,676
2413	Expired Unobligated Balance: end of year	1,644	1,644	1,644	1,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,644	1,644	1,644	1,676
2500	Total budgetary resources	=====	=====	=====	=====
		1,644	1,644	1,644	1,676
2501	Memo: Budgetary resources, subj to apportionment	1,644	1,644	1,644	1,676
2503	Memo: Budgetary resources, direct unob bal, EOY	238	238	238	238
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,406	1,406	1,406	1,438



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /11-1730  
 FACTS II User: (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 fwd, Oct 1	69	69	69	69
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-33
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	29
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-149	-149	-149	-149
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-149	-149	-149	-149
3100	Obligated balance, start of year		=====		
		-79	-79	-79	-79
3200	Obligated balance, end of year		=====		
		-81	-81	-81	-120

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- -08/10-1730  
 FACTS II User: (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, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730  
 FACTS II User: (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, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51	51	51	51
2413	Expired Unobligated Balance: end of year	51	51	51	51
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	51	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Research and Technology  
Treasury Account: Research and Technology  
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /10-1730  
FACTS II User: (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>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175	175	175	175
3050	Ob Bal: EOY: Unpaid obligations	175	175	175	174
3100	Obligated balance, start of year	175	=====	175	175
3200	Obligated balance, end of year	175	=====	175	174

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Research and Technology  
Treasury Account: Research and Technology  
Budget Account Id: 021-04-1730 Treasury Account Id: 69- -07/09-1730  
FACTS II User: (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, Oct 1	21	21	21	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	0
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	0
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	0
2413	Expired Unobligated Balance: end of year	21	21	21	0
2490	Unob Bal: end of year		=====		
		21	21	21	0
2500	Total budgetary resources		=====		
		21	21	21	0
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Research and Technology  
 Treasury Account: Research and Technology  
 Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730  
 FACTS II User: (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, Oct 1	125	125	125	125
1021	Unob Bal: Recov of prior year unpaid obligations	2,966	3,999	4,011	3,513
1029	Unob Bal: Other balances withdrawn	0	0	0	-144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,090	4,123	4,136	3,493
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	125	125
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,966	3,999	4,011	3,513
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,090	4,123	4,136	3,493
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,830	-3,874	-3,642	-3,452
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,830	-3,874	-3,642	-3,447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,830	-3,874	-3,642	-3,447
1910	Total budgetary resources (disc. and mand.)		=====		
		261	250	493	46

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	136	119	363	46
2104	Reimbursable obligations incurred (total)		=====		
		136	119	363	46
2190	Obligations incurred		=====		
		136	119	363	46
2403	Unob Bal: Unapportioned: Other	125	130	131	0
2413	Expired Unobligated Balance: end of year	125	130	131	0
2490	Unob Bal: end of year		=====		
		125	130	131	0
2500	Total budgetary resources		=====		
		261	250	493	46

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	261	250	493	46
2503	Memo: Budgetary resources, direct unob bal, EOY	125	130	131	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,995	3,995	3,995	3,995
3011	Ob Bal: Obligations incurred: Expired accounts	136	119	363	46
3020	Ob Bal: Outlays (gross)	-120	-103	-346	-528
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,966	-3,999	-4,011	-3,513
3050	Ob Bal: EOY: Unpaid obligations	1,045	12	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,452	-3,452	-3,452	-3,452
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,830	3,874	3,642	3,452
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-622	422	190	0
3100	Obligated balance, start of year	543	543	543	543
3200	Obligated balance, end of year	423	434	190	0

**BA & O, Net**

4000	Disc: Budget authority, gross	-2,830	-3,874	-3,642	-3,447
4011	Disc: Outlays from balances	120	103	346	528
4020	Disc: Outlays, gross (total)	120	103	346	528
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	7
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,830	3,874	3,642	3,452
4060	Disc: Additional offsets against BA only (total)	2,830	3,874	3,642	3,452
4080	Disc: Outlays, net	120	103	346	523

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Research and Technology  
Treasury Account: Research and Technology  
Budget Account Id: 021-04-1730 Treasury Account Id: 69- - /09-1730  
FACTS II User: (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>	120	==== 103	346	523

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Account Total, Research and Technology  
 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, Oct 1	11,127	11,127	11,127	11,127
1021	Unob Bal: Recov of prior year unpaid obligations	4,733	6,417	6,593	6,671
1029	Unob Bal: Other balances withdrawn	0	0	0	-166
1041	Unob Bal: Antic recov of prior year unpaid obl	4,914	4,600	4,980	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,774	22,144	22,699	17,632
1060	Exp Unob Bal: Brought forward, Oct 1	3,084	3,084	3,084	3,084
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,563	4,641	4,782	4,569
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,647	7,725	7,866	7,488
1100	BA: Disc: Appropriation	15,145	14,765	14,765	14,765
1134	BA: Disc: Appropriations precluded from obligation	-10,705	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,441	14,765	14,765	14,765
1700	BA: Disc: Spending auth: Collected	2,716	3,825	5,738	11,215
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	514	-1,659	-3,329	-9,705
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,057	12,912	13,904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,287	15,079	16,313	1,510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,728	29,844	31,078	16,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,502	51,987	53,777	33,906

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Account Total, Research and Technology  
 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)	1,323	2,764	7,874	11,479
2104	Reimbursable obligations incurred (total)	3,420	6,436	7,899	9,057
2190	Obligations incurred	=====	=====	=====	=====
		4,742	9,200	15,773	20,536
2201	Unob Bal: Apportioned: Avail in the current period	14,540	19,568	14,251	9,743
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,145	850	0
2203	Unob Bal: Apportioned: Anticipated	17,972	17,512	18,883	0
2403	Unob Bal: Unapportioned: Other	4,248	2,562	4,019	3,627
2413	Expired Unobligated Balance: end of year	2,618	2,562	2,601	3,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,759	42,787	38,004	13,370
2500	Total budgetary resources	=====	=====	=====	=====
		41,502	51,987	53,777	33,906
2501	Memo: Budgetary resources, subj to apportionment	41,502	51,987	53,777	33,906
2503	Memo: Budgetary resources, direct unob bal, EOY	5,594	14,483	9,385	6,192
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,165	28,305	28,619	7,178
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,941	36,941	36,941	36,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,542	7,782	14,023	19,888
3011	Ob Bal: Obligations incurred: Expired accounts	1,200	1,417	1,750	648
3020	Ob Bal: Outlays (gross)	-4,860	-8,991	-17,929	-26,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,170	-1,776	-1,812	-2,101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,563	-4,641	-4,782	-4,569
3050	Ob Bal: EOY: Unpaid obligations	32,091	30,732	28,192	24,680
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,619	-16,619	-16,619	-16,619
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,353	-2,224	-323	6,244
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,839	3,883	3,651	3,461
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,133	-14,960	-13,290	-6,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,322	20,322	20,322	20,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,958	15,772	14,902	17,766

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Account Total, Research and Technology  
 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	=====	=====	=====	=====
		20,728	29,844	31,078	16,275
4010	Disc: Outlays from new authority	2,230	4,538	9,482	15,021
4011	Disc: Outlays from balances	2,629	4,454	8,447	11,106
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,860	8,991	17,929	26,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,716	-3,470	-4,776	-9,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-355	-961	-1,674
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,716	-3,825	-5,738	-11,215
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,353	-2,224	-323	6,244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,839	3,883	3,651	3,461
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,057	-12,912	-13,904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,572	-11,254	-10,575	9,705
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,441	14,765	14,765	14,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,144	5,166	12,192	14,911
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,441	14,765	14,765	14,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,144	5,166	12,192	14,911

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,348	14,348	14,348	14,348
1021	Unob Bal: Recov of prior year unpaid obligations	1	46	2,822	2,822
1041	Unob Bal: Antic recov of prior year unpaid obl	7,174	7,134	4,358	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,523	21,528	21,528	17,171
1700	BA: Disc: Spending auth: Collected	6	5,018	5,022	5,035
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	20	21	11
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,042	2,124	2,109	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,062	7,162	7,152	5,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,062	7,162	7,152	5,045
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,585	28,690	28,680	22,216

**Status of Budgetary Resources**

2002	Environmental Program (Di	0	2	11	2
2002	Travel Rebate (Direct)	0	0	7	16
2002	Small Com. Air Svc Develo	123	402	10,930	11,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		123	404	10,948	11,499
2102	Disaster Relief (Reimburs	4	6	7	17
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	6	7	17
2190	Obligations incurred	=====	=====	=====	=====
		128	410	10,955	11,516
2201	Unob Bal: Apportioned: Avail in the current period	14,242	19,008	11,253	10,697
2203	Unob Bal: Apportioned: Anticipated	9,216	9,257	6,468	0
2403	Unob Bal: Unapportioned: Other	0	15	5	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,458	28,280	17,725	10,700

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		23,585	28,690	28,680	22,216
2501	Memo: Budgetary resources, subj to apportionment	23,585	28,690	28,680	22,216
2503	Memo: Budgetary resources, direct unob bal, EOY	21,452	26,181	15,628	10,700
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,006	2,099	2,098	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,676	19,676	19,676	19,676
3010	Ob Bal: Obligations incurred: Unexpired accounts	128	410	10,955	11,516
3020	Ob Bal: Outlays (gross)	-339	-895	-1,383	-2,047
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-46	-2,822	-2,822
3050	Ob Bal: EOY: Unpaid obligations	19,464	19,145	26,426	26,322
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-20	-21	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-30	-31	-21
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		19,666	19,666	19,666	19,666
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		19,440	19,114	26,395	26,301

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		2,062	7,162	7,152	5,045
4010	Disc: Outlays from new authority	0	6	7	15
4011	Disc: Outlays from balances	339	889	1,376	2,032
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		339	895	1,383	2,047
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,000	-5,000	-5,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-18	-22	-34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-6	-5,018	-5,022	-5,035
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-20	-21	-11
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,042	-2,124	-2,109	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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)	==== -2,056	==== -2,144	==== -2,130	 -11
4080	Disc: Outlays, net	332	==== -4,123	==== -3,639	==== -2,987
4190	Outlays, net (disc. and mand.)	332	==== -4,123	==== -3,639	==== -2,987

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -13/14-0102  
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,050
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,050
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,050

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,758
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,758
2190	Obligations incurred		=====		=====
		0	0	0	1,758
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	292
2490	Unob Bal: end of year		=====		=====
		0	0	0	292
2500	Total budgetary resources		=====		=====
		0	0	0	2,050
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,050
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	292

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -13/14-0102  
FACTS II User: (405) 954-8578 / Julie.Johnson@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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,758
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,758
3200	Obligated balance, end of year	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0102  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	97,121	107,000	107,000	107,000
1134	BA: Disc: Appropriations precluded from obligation	-68,645	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,476	107,000	107,000	107,000
1700	BA: Disc: Spending auth: Collected	2,082	5,256	6,683	6,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	280	-37	-474	-166
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,076	2,918	1,930	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,438	8,138	8,138	6,484
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,914	115,138	115,138	113,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,914	115,138	115,138	113,484

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22,019	58,441	75,822	102,232
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,019	58,441	75,822	102,232
2102	Reimbursable	960	2,645	4,083	4,817
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		960	2,645	4,083	4,817
2190	Obligations incurred	=====	=====	=====	=====
		22,979	61,085	79,906	107,049
2201	Unob Bal: Apportioned: Avail in the current period	7,858	19,139	17,305	6,434
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,995	15,997	0
2203	Unob Bal: Apportioned: Anticipated	4,076	2,918	1,930	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,935	54,053	35,232	6,434
2500	Total budgetary resources	=====	=====	=====	=====
		34,914	115,138	115,138	113,484

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- - /14-0102  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	34,914	115,138	115,138	113,484
2503	Memo: Budgetary resources, direct unob bal, EOY	7,257	51,059	33,678	6,434
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,678	2,993	1,555	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	22,979	61,085	79,906	107,049
3020	Ob Bal: Outlays (gross)	-18,925	-43,899	-69,765	-92,739
3050	Ob Bal: EOY: Unpaid obligations	4,054	17,187	10,141	14,311
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-280	37	474	166
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280	37	474	166
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,774	17,224	10,615	14,477

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,914	115,138	115,138	113,484
4010	Disc: Outlays from new authority	18,925	43,899	69,765	92,739
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,925	43,899	69,765	92,739
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,653	-4,466	-5,452	-4,983
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-429	-790	-1,230	-1,667
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,082	-5,256	-6,683	-6,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-280	37	474	166
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,076	-2,918	-1,930	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,356	-2,882	-1,455	166
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,476	107,000	107,000	107,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,843	38,642	63,082	86,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,476	107,000	107,000	107,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- - /14-0102  
FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,843	38,642	63,082	86,089

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,406	4,406	4,406	4,406
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,050
1021	Unob Bal: Recov of prior year unpaid obligations	130	267	277	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,536	4,673	4,682	2,671
1060	Exp Unob Bal: Brought forward, Oct 1	4,468	4,468	4,406	4,406
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	130	267	277	315
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,598	4,735	4,682	2,671
1700	BA: Disc: Spending auth: Collected	164	115	123	123
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-148	-91	-91	-91
1750	BA: Disc: Spending auth: Total		=====		
		16	24	32	33
1900	Budget authority total (disc. and mand.)		=====		
		16	24	32	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,552	4,697	4,715	2,703

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	269	275	606	306
2004	Direct obligations incurred (total)		=====		
		269	275	606	306
2102	Reimbursable	19	23	23	23
2104	Reimbursable obligations incurred (total)		=====		
		19	23	23	23
2190	Obligations incurred		=====		
		288	297	629	329
2403	Unob Bal: Unapportioned: Other	4,264	4,400	4,086	2,374
2413	Expired Unobligated Balance: end of year	4,264	4,400	4,086	2,374

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /13-0102  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 4,264	===== 4,400	===== 4,086	===== 2,374
2500	Total budgetary resources	===== 4,552	===== 4,697	===== 4,715	===== 2,703
2501	Memo: Budgetary resources, subj to apportionment	4,552	4,697	4,715	2,703
2503	Memo: Budgetary resources, direct unob bal, EOY	4,264	4,400	4,086	2,374

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,313	12,313	12,313	12,313
3011	Ob Bal: Obligations incurred: Expired accounts	288	297	629	329
3020	Ob Bal: Outlays (gross)	-6,627	-9,028	-10,073	-10,745
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-267	-277	-315
3050	Ob Bal: EOY: Unpaid obligations	5,844	3,315	2,592	1,582
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	63	63	63	63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148	91	91	91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	211	155	155	154
3100	Obligated balance, start of year	===== 12,376	===== 12,376	===== 12,376	===== 12,376
3200	Obligated balance, end of year	===== 6,056	===== 3,470	===== 2,746	===== 1,736

**BA & O, Net**

4000	Disc: Budget authority, gross	16	24	32	33
4011	Disc: Outlays from balances	6,627	9,028	10,073	10,745
4020	Disc: Outlays, gross (total)	===== 6,627	===== 9,028	===== 10,073	===== 10,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-163	-104	-104	-104
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-11	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	===== -164	===== -115	===== -123	===== -123
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	91	91	91

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	148	===== 91	91	91
4080	Disc: Outlays, net	===== 6,463	===== 8,913	===== 9,950	===== 10,622
4190	Outlays, net (disc. and mand.)	===== 6,463	===== 8,913	===== 9,950	===== 10,622

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /12-0102  
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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, Oct 1	5,699	5,699	5,699	5,699
1021	Unob Bal: Recov of prior year unpaid obligations	36	66	67	75
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,735	5,765	5,766	5,774
1060	Exp Unob Bal: Brought forward, Oct 1	5,699	5,699	5,699	5,699
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	66	67	75
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,735	5,765	5,766	5,774
1700	BA: Disc: Spending auth: Collected	0	28	33	37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-28	-33	-42
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.)	=====	=====	=====	=====
		5,735	5,765	5,766	5,770

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	2	2	10
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	2	2	10
2190	Obligations incurred	=====	=====	=====	=====
		1	2	2	10
2403	Unob Bal: Unapportioned: Other	5,734	5,764	5,764	5,760
2413	Expired Unobligated Balance: end of year	5,734	5,764	5,764	5,760
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,734	5,764	5,764	5,760
2500	Total budgetary resources	=====	=====	=====	=====
		5,735	5,765	5,766	5,770
2501	Memo: Budgetary resources, subj to apportionment	5,735	5,765	5,766	5,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,734	5,764	5,764	5,760
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,691	1,691	1,691	1,691
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	10
3020	Ob Bal: Outlays (gross)	-218	-525	-541	-599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-66	-67	-75
3050	Ob Bal: EOY: Unpaid obligations	1,438	1,101	1,085	1,026
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14	-14	-14	-14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	28	33	42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14	13	19	27
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,677	1,677	1,677	1,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,424	1,114	1,104	1,053

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-5
4011	Disc: Outlays from balances	218	525	541	599
4020	Disc: Outlays, gross (total)		=====		
		218	525	541	599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-33	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-28	-33	-37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	28	33	42
4060	Disc: Additional offsets against BA only (total)		=====		
		0	28	33	42
4080	Disc: Outlays, net		=====		
		218	498	507	562
4190	Outlays, net (disc. and mand.)		=====		
		218	498	507	562



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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  
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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, Oct 1	6,366	6,366	6,366	6,366
1021	Unob Bal: Recov of prior year unpaid obligations	68	74	74	74
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,434	6,440	6,440	6,440
1060	Exp Unob Bal: Brought forward, Oct 1	6,366	6,366	6,366	6,366
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	74	74	74
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,434	6,440	6,440	6,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,434	6,440	6,440	6,440

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	25	32
2004	Direct obligations incurred (total)		=====		
		1	1	25	32
2190	Obligations incurred		=====		
		1	1	25	32
2403	Unob Bal: Unapportioned: Other	6,434	6,440	6,415	6,408
2413	Expired Unobligated Balance: end of year	6,434	6,440	6,415	6,408
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,434	6,440	6,415	6,408
2500	Total budgetary resources	=====	=====	=====	=====
		6,434	6,440	6,440	6,440
2501	Memo: Budgetary resources, subj to apportionment	6,434	6,440	6,440	6,440
2503	Memo: Budgetary resources, direct unob bal, EOY	6,434	6,440	6,415	6,408

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570	570	570	570
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	25	32
3020	Ob Bal: Outlays (gross)	-3	-11	-48	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-74	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	500	486	473	474
3100	Obligated balance, start of year		=====		
		570	570	570	570
3200	Obligated balance, end of year		=====		
		500	486	473	474

**BA & O, Net**

4011	Disc: Outlays from balances	3	11	48	54
4020	Disc: Outlays, gross (total)		=====		
		3	11	48	54
4080	Disc: Outlays, net		=====		
		3	11	48	54
4190	Outlays, net (disc. and mand.)		=====		
		3	11	48	54

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- - /10-0102  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,126	5,126	5,126	5,126
1021	Unob Bal: Recov of prior year unpaid obligations	0	43	79	85
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,126	5,169	5,205	5,211
1060	Exp Unob Bal: Brought forward, Oct 1	5,126	5,126	5,126	5,126
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	43	79	85
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,126	5,169	5,205	5,211
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-20
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-20
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,126	5,169	5,205	5,192

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,126	5,169	5,205	5,192
2413	Expired Unobligated Balance: end of year	5,126	5,169	5,205	5,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,126	5,169	5,205	5,192
2500	Total budgetary resources	=====	=====	=====	=====
		5,126	5,169	5,205	5,192
2501	Memo: Budgetary resources, subj to apportionment	5,126	5,169	5,205	5,192
2503	Memo: Budgetary resources, direct unob bal, EOY	5,126	5,169	5,185	5,192
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	20	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Bureau: Office of the Secretary  
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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102  
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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 fwd, Oct 1	921	921	921	921
3020	Ob Bal: Outlays (gross)	-147	-103	-124	-140
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-43	-79	-85
3050	Ob Bal: EOY: Unpaid obligations	773	775	717	695
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	-4
3100	Obligated balance, start of year		=====		
		897	897	897	897
3200	Obligated balance, end of year		=====		
		749	751	693	691

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-20
4011	Disc: Outlays from balances	147	103	124	140
4020	Disc: Outlays, gross (total)		=====		
		147	103	124	140
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	20
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	20
4080	Disc: Outlays, net		=====		
		147	102	124	140
4190	Outlays, net (disc. and mand.)		=====		
		147	102	124	140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,088	7,088	7,088	7,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	452	1,326
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,266
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,088	7,123	7,539	147
1060	Exp Unob Bal: Brought forward, Oct 1	7,088	7,088	7,088	7,088
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	36	452	1,326
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,266
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,088	7,123	7,539	147
1700	BA: Disc: Spending auth: Collected	1	2	3	6
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1750	BA: Disc: Spending auth: Total		=====		
		1	2	3	5
1900	Budget authority total (disc. and mand.)		=====		
		1	2	3	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,089	7,126	7,543	152

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2102	Reimbursable obs incurred	0	0	0	151
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	151
2190	Obligations incurred		=====		
		0	0	0	152
2403	Unob Bal: Unapportioned: Other	7,089	7,126	7,543	0
2413	Expired Unobligated Balance: end of year	7,089	7,126	7,543	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account: Salaries and Expenses  
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /09-0102  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 7,089	===== 7,126	===== 7,543	0
2500	Total budgetary resources	===== 7,089	===== 7,126	===== 7,543	152
2501	Memo: Budgetary resources, subj to apportionment	7,089	7,126	7,543	152
2503	Memo: Budgetary resources, direct unob bal, EOY	7,089	7,126	7,543	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	825	825	825	825
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	152
3020	Ob Bal: Outlays (gross)	401	395	395	348
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-452	-1,326
3050	Ob Bal: EOY: Unpaid obligations	1,227	1,184	768	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	824	===== 824	824	824
3200	Obligated balance, end of year	===== 1,225	===== 1,183	767	0

**BA & O, Net**

4000	Disc: Budget authority, gross	1	===== 2	3	5
4011	Disc: Outlays from balances	-401	-395	-395	-348
4020	Disc: Outlays, gross (total)	-401	===== -395	-395	-348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-155
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	149
4040	Disc: Offsets against gross BA and outlays (total)	-1	===== -2	-3	-6
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	1
4080	Disc: Outlays, net	-402	==== -397	-398	-354
4190	Outlays, net (disc. and mand.)	-402	==== -397	-398	-354

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	43,033	43,033	43,033	43,033
1021	Unob Bal: Recov of prior year unpaid obligations	236	533	3,771	4,698
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,266
1041	Unob Bal: Antic recov of prior year unpaid obl	7,174	7,134	4,358	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,442	50,700	51,161	39,465
1060	Exp Unob Bal: Brought forward, Oct 1	28,746	28,746	28,684	28,684
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	235	487	949	1,876
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,266
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,981	29,233	29,633	20,245
1100	BA: Disc: Appropriation	97,121	107,000	107,000	107,000
1134	BA: Disc: Appropriations precluded from obligation	-68,645	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,476	107,000	107,000	107,000
1700	BA: Disc: Spending auth: Collected	2,253	10,419	11,865	11,851
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	145	-136	-578	-309
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,119	5,042	4,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,517	15,326	15,326	11,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,993	122,326	122,326	118,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,435	173,025	173,487	158,007

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account:  
 Budget Account Id: 021-04-0102 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,414	59,122	87,403	115,838
2104	Reimbursable obligations incurred (total)	984	2,674	4,113	5,008
2190	Obligations incurred	=====	=====	=====	=====
		23,397	61,795	91,516	120,847
2201	Unob Bal: Apportioned: Avail in the current period	22,100	38,147	28,558	17,423
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,995	15,997	0
2203	Unob Bal: Apportioned: Anticipated	13,292	12,176	8,397	0
2403	Unob Bal: Unapportioned: Other	28,646	28,912	29,018	19,738
2413	Expired Unobligated Balance: end of year	28,646	28,898	29,013	19,734
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,038	111,230	81,971	37,161
2500	Total budgetary resources	=====	=====	=====	=====
		87,435	173,025	173,487	158,007
2501	Memo: Budgetary resources, subj to apportionment	87,435	173,025	173,487	158,007
2503	Memo: Budgetary resources, direct unob bal, EOY	57,354	106,138	78,299	37,161
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,683	5,092	3,672	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,996	35,996	35,996	35,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,107	61,496	90,860	120,323
3011	Ob Bal: Obligations incurred: Expired accounts	291	300	656	523
3020	Ob Bal: Outlays (gross)	-25,858	-54,066	-81,539	-105,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-46	-2,822	-2,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235	-487	-949	-1,876
3050	Ob Bal: EOY: Unpaid obligations	33,299	43,193	42,202	46,168
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14	14	14	14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-293	17	454	155
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	148	119	124	154
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-132	150	592	323
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,010	36,010	36,010	36,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,168	43,342	42,794	46,490

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		36,993	122,326	122,326	118,542
4010	Disc: Outlays from new authority	18,925	43,905	69,772	92,754
4011	Disc: Outlays from balances	6,933	10,161	11,768	13,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,858	54,066	81,539	105,977
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,816	-9,598	-10,590	-10,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437	-821	-1,275	-1,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,253	-10,419	-11,865	-11,851
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-293	17	454	155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	148	119	124	154
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,119	-5,042	-4,039	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,264	-4,906	-3,461	309
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,476	107,000	107,000	107,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,605	43,646	69,675	94,126
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,476	107,000	107,000	107,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,605	43,646	69,675	94,126

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	600,000	600,000	600,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-556
1160	BA: Disc: Appropriation (total)	0	600,000	600,000	599,444
1900	Budget authority total (disc. and mand.)	0	600,000	600,000	599,444
1910	Total budgetary resources (disc. and mand.)	0	600,000	600,000	599,444

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	600,000	600,000	599,444
2490	Unob Bal: end of year	0	600,000	600,000	599,444
2500	Total budgetary resources	0	600,000	600,000	599,444
2501	Memo: Budgetary resources, subj to apportionment	0	600,000	600,000	599,444
2503	Memo: Budgetary resources, direct unob bal, EOY	0	600,000	600,000	599,444

**BA & O, Net**

4000	Disc: Budget authority, gross	0	600,000	600,000	599,444
4070	Disc: Budget authority, net	0	600,000	600,000	599,444
4180	Budget authority, net (disc. and mand.)	0	600,000	600,000	599,444

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	473,308	473,308	473,308	473,308
1010	Unob Bal: Transferred to other accounts	-460,659	-463,031	-462,538	-467,712
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1041	Unob Bal: Antic recov of prior year unpaid obl	90	90	90	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,749	10,377	10,870	5,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,749	10,377	10,870	5,606

**Status of Budgetary Resources**

2002	Award and Oversight	1,005	2,182	2,910	4,870
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,005	2,182	2,910	4,870
2190	Obligations incurred	=====	=====	=====	=====
		1,005	2,182	2,910	4,870
2201	Unob Bal: Apportioned: Avail in the current period	11,654	8,104	7,870	736
2203	Unob Bal: Apportioned: Anticipated	90	90	90	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,744	8,194	7,960	736
2500	Total budgetary resources	=====	=====	=====	=====
		12,749	10,377	10,870	5,606
2501	Memo: Budgetary resources, subj to apportionment	12,749	10,377	10,870	5,606
2503	Memo: Budgetary resources, direct unob bal, EOY	11,744	8,194	7,960	736

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
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 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -13/14-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335	335	335	335
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,005	2,182	2,910	4,870
3020	Ob Bal: Outlays (gross)	-524	-988	-1,816	-3,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	806	1,520	1,420	2,175
3100	Obligated balance, start of year		=====		
		335	335	335	335
3200	Obligated balance, end of year		=====	=====	=====
		806	1,520	1,420	2,175

**BA & O, Net**

4011	Disc: Outlays from balances	524	988	1,816	3,020
4020	Disc: Outlays, gross (total)		=====	=====	=====
		524	988	1,816	3,020
4080	Disc: Outlays, net		=====	=====	=====
		524	988	1,816	3,020
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		524	988	1,816	3,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 Budget Account: National Infrastructure Investments  
 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -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, Oct 1	1,394	1,394	1,394	1,394
1021	Unob Bal: Recov of prior year unpaid obligations	13	37	37	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,407	1,430	1,430	1,524
1060	Exp Unob Bal: Brought forward, Oct 1	1,394	1,394	1,394	1,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	37	37	130
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,407	1,430	1,430	1,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,407	1,430	1,430	1,524

**Status of Budgetary Resources**

2002	Administrative Oversight	14	14	14	14
2004	Direct obligations incurred (total)		=====		
		14	14	14	14
2190	Obligations incurred		=====		
		14	14	14	14
2403	Unob Bal: Unapportioned: Other	1,393	1,417	1,417	1,510
2413	Expired Unobligated Balance: end of year	1,393	1,417	1,417	1,510
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,393	1,417	1,417	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		1,407	1,430	1,430	1,524
2501	Memo: Budgetary resources, subj to apportionment	1,407	1,430	1,430	1,524
2503	Memo: Budgetary resources, direct unob bal, EOY	1,393	1,417	1,417	1,510

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770	770	770	770
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	14
3020	Ob Bal: Outlays (gross)	-179	-253	-333	-411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-37	-37	-130
3050	Ob Bal: EOY: Unpaid obligations	592	495	414	243
	<b>3100,Obligated balance, start of year</b>		=====		
		770	770	770	770
	<b>3200,Obligated balance, end of year</b>		=====		
		592	495	414	243

**BA & O, Net**

4011	Disc: Outlays from balances	179	253	333	411
4020	Disc: Outlays, gross (total)		=====		
		179	253	333	411
4080	Disc: Outlays, net		=====		
		179	253	333	411
4190	Outlays, net (disc. and mand.)		=====		
		179	253	333	411



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	414	414	414	414
1021	Unob Bal: Recov of prior year unpaid obligations	4	30	30	49
1050	Unob Bal: Unobligated balance (total)		=====		
		418	444	444	463
1060	Exp Unob Bal: Brought forward, Oct 1	414	414	414	414
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	30	30	49
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		418	444	444	463
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.)		=====		
		419	445	445	464

**Status of Budgetary Resources**

2002	Administrative Oversight	4	24	24	24
2004	Direct obligations incurred (total)		=====		
		4	24	24	24
2190	Obligations incurred		=====		
		4	24	24	24
2403	Unob Bal: Unapportioned: Other	415	421	421	440
2413	Expired Unobligated Balance: end of year	415	421	421	440
2490	Unob Bal: end of year		=====		
		415	421	421	440
2500	Total budgetary resources		=====		
		419	445	445	464
2501	Memo: Budgetary resources, subj to apportionment	419	445	445	464
2503	Memo: Budgetary resources, direct unob bal, EOY	415	421	421	440

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account: National Infrastructure Investments  
 Treasury Account: National Infrastructure Investments  
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	361	361	361	361
3011	Ob Bal: Obligations incurred: Expired accounts	4	24	24	24
3020	Ob Bal: Outlays (gross)	-24	-126	-324	-324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-30	-30	-49
3050	Ob Bal: EOY: Unpaid obligations	337	229	31	12
3100	Obligated balance, start of year		=====		
		361	361	361	361
3200	Obligated balance, end of year		=====		
		337	229	31	12

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	24	126	324	324
4020	Disc: Outlays, gross (total)		=====		
		24	126	324	324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		23	125	323	323
4190	Outlays, net (disc. and mand.)		=====		
		23	125	323	323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,050	1,050	1,050	1,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,050	1,060	1,060	1,060
1060	Exp Unob Bal: Brought forward, Oct 1	1,050	1,050	1,050	1,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,050	1,060	1,060	1,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,050	1,060	1,060	1,060

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,050	1,060	1,060	1,060
2413	Expired Unobligated Balance: end of year	1,050	1,060	1,060	1,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,050	1,060	1,060	1,060
2500	Total budgetary resources	=====	=====	=====	=====
		1,050	1,060	1,060	1,060
2501	Memo: Budgetary resources, subj to apportionment	1,050	1,060	1,060	1,060
2503	Memo: Budgetary resources, direct unob bal, EOY	1,050	1,060	1,060	1,060

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352	352	352	352
3020	Ob Bal: Outlays (gross)	-97	-147	-147	-147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	254	194	194	194
3100	Obligated balance, start of year	352	====	352	352
3200	Obligated balance, end of year	254	====	194	194
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	97	147	147	147
4020	Disc: Outlays, gross (total)	97	====	147	147
4080	Disc: Outlays, net	97	====	147	147
4190	Outlays, net (disc. and mand.)	97	====	147	147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 69-69-14/16-0143  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	556
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	556
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	556
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	556
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	55
2004	Direct obligations incurred (total)		=====		
		0	0	0	55
2190	Obligations incurred		=====		
		0	0	0	55
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2490	Unob Bal: end of year		=====		
		0	0	0	500
2500	Total budgetary resources		=====		
		0	0	0	556
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	556
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: 69-69-14/16-0143  
FACTS II User: (405) 954-8578 / Julie.Johnson@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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	55
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	55
3200	Obligated balance, end of year	0	=====	0	55

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**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	556
4070	Disc: Budget authority, net	0	=====	0	556
4180	Budget authority, net (disc. and mand.)	0	=====	0	556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1011	Unob Bal: Transferred from other accounts	460,659	463,031	462,538	467,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		460,694	463,066	462,573	467,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		460,694	463,066	462,573	467,747

**Status of Budgetary Resources**

2002	Administrative Oversight	88	2,055	2,411	4,921
2002	National Infrastructure I	11,958	26,666	147,284	461,844
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,046	28,720	149,696	466,765
2190	Obligations incurred	=====	=====	=====	=====
		12,046	28,720	149,696	466,765
2201	Unob Bal: Apportioned: Avail in the current period	448,648	434,346	312,878	982
2490	Unob Bal: end of year	=====	=====	=====	=====
		448,648	434,346	312,878	982
2500	Total budgetary resources	=====	=====	=====	=====
		460,694	463,066	462,573	467,747
2501	Memo: Budgetary resources, subj to apportionment	460,694	463,066	462,573	467,747
2503	Memo: Budgetary resources, direct unob bal, EOY	448,648	434,346	312,878	982

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@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	12,046	28,720	149,696	466,765
3020	Ob Bal: Outlays (gross)	-66	-604	-1,474	-15,378
3050	Ob Bal: EOY: Unpaid obligations	11,980	28,117	148,222	451,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,980	28,117	148,222	451,387

**BA & O, Net**

4011	Disc: Outlays from balances	66	604	1,474	15,378
4020	Disc: Outlays, gross (total)		=====	=====	=====
		66	604	1,474	15,378
4080	Disc: Outlays, net		=====	=====	=====
		66	604	1,474	15,378
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		66	604	1,474	15,378



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	210	210
1050	Unob Bal: Unobligated balance (total)	309	===== 309	508	508
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	210	210
1099	Exp Unob Bal: Expired bal for adj only (total)	309	===== 309	508	508
1910	Total budgetary resources (disc. and mand.)	309	===== 309	508	508

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	309	309	508	508
2413	Expired Unobligated Balance: end of year	309	309	508	508
2490	Unob Bal: end of year	309	===== 309	508	508
2500	Total budgetary resources	309	===== 309	508	508
2501	Memo: Budgetary resources, subj to apportionment	309	309	508	508
2503	Memo: Budgetary resources, direct unob bal, EOY	309	309	508	508

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,478	479,478	479,478	479,478
3020	Ob Bal: Outlays (gross)	-17,221	-40,955	-66,824	-109,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-210	-210
3050	Ob Bal: EOY: Unpaid obligations	462,247	438,513	412,445	369,943
3100	Obligated balance, start of year	=====	=====	=====	=====
		479,478	479,478	479,478	479,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		462,247	438,513	412,445	369,943

**BA & O, Net**

4011	Disc: Outlays from balances	17,221	40,955	66,824	109,326
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,221	40,955	66,824	109,326
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,221	40,955	66,824	109,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,221	40,955	66,824	109,326

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	248	248	248	248
1021	Unob Bal: Recov of prior year unpaid obligations	6	327	327	327
1050	Unob Bal: Unobligated balance (total)		=====		
		254	575	575	575
1060	Exp Unob Bal: Brought forward, Oct 1	248	248	248	248
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	327	327	327
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		254	575	575	575
1910	Total budgetary resources (disc. and mand.)		=====		
		254	575	575	575

**Status of Budgetary Resources**

2002	Administrative Oversight	25	25	25	26
2004	Direct obligations incurred (total)		=====		
		25	25	25	26
2190	Obligations incurred		=====		
		25	25	25	26
2403	Unob Bal: Unapportioned: Other	229	550	550	549
2413	Expired Unobligated Balance: end of year	229	550	550	549
2490	Unob Bal: end of year		=====		
		229	550	550	549
2500	Total budgetary resources		=====		
		254	575	575	575
2501	Memo: Budgetary resources, subj to apportionment	254	575	575	575
2503	Memo: Budgetary resources, direct unob bal, EOY	229	550	550	549

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	421,885	421,885	421,885	421,885
3011	Ob Bal: Obligations incurred: Expired accounts	25	25	25	26
3020	Ob Bal: Outlays (gross)	-44,715	-71,356	-111,963	-153,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-327	-327	-327
3050	Ob Bal: EOY: Unpaid obligations	377,188	350,226	309,620	267,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		421,885	421,885	421,885	421,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		377,188	350,226	309,620	267,948

**BA & O, Net**

4011	Disc: Outlays from balances	44,715	71,356	111,963	153,636
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,715	71,356	111,963	153,636
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,715	71,356	111,963	153,636
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,715	71,356	111,963	153,636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	267	267	267	267
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	335	602
1050	Unob Bal: Unobligated balance (total)		=====		
		270	271	602	869
1060	Exp Unob Bal: Brought forward, Oct 1	267	267	267	267
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	4	335	602
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		270	271	602	869
1910	Total budgetary resources (disc. and mand.)		=====		
		270	271	602	869

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	270	271	602	869
2413	Expired Unobligated Balance: end of year	270	271	602	869
2490	Unob Bal: end of year		=====		
		270	271	602	869
2500	Total budgetary resources		=====		
		270	271	602	869
2501	Memo: Budgetary resources, subj to apportionment	270	271	602	869
2503	Memo: Budgetary resources, direct unob bal, EOY	270	271	602	869

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	254,874	254,874	254,874	254,874
3020	Ob Bal: Outlays (gross)	-39,087	-68,868	-102,333	-131,676
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-4	-335	-602
3050	Ob Bal: EOY: Unpaid obligations	215,784	186,002	152,206	122,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		254,874	254,874	254,874	254,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		215,784	186,002	152,206	122,596

**BA & O, Net**

4011	Disc: Outlays from balances	39,087	68,868	102,333	131,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,087	68,868	102,333	131,676
4080	Disc: Outlays, net	=====	=====	=====	=====
		39,087	68,868	102,333	131,676
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		39,087	68,868	102,333	131,676

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	477,015	477,015	477,015	477,015
1010	Unob Bal: Transferred to other accounts	-460,659	-463,031	-462,538	-467,712
1011	Unob Bal: Transferred from other accounts	460,659	463,031	462,538	467,712
1021	Unob Bal: Recov of prior year unpaid obligations	46	428	959	1,337
1041	Unob Bal: Antic recov of prior year unpaid obl	90	90	90	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		477,151	477,533	478,064	478,352
1060	Exp Unob Bal: Brought forward, Oct 1	3,672	3,672	3,672	3,672
1081	Exp Unob Bal: Recov of prior year unpaid obs	37	418	949	1,327
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,708	4,090	4,621	4,999
1100	BA: Disc: Appropriation	0	600,000	600,000	600,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-556
1121	BA: Disc: Approps transferred from other accounts	0	0	0	556
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	600,000	600,000	600,000
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	600,001	600,001	600,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		477,152	1,077,534	1,078,064	1,078,353

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	13,094	30,966	152,668	471,754
2190	Obligations incurred	=====	=====	=====	=====
		13,094	30,966	152,668	471,754
2201	Unob Bal: Apportioned: Avail in the current period	460,302	1,042,450	920,748	601,662
2203	Unob Bal: Apportioned: Anticipated	90	90	90	0
2403	Unob Bal: Unapportioned: Other	3,666	4,028	4,559	4,936
2413	Expired Unobligated Balance: end of year	3,666	4,028	4,559	4,936
2490	Unob Bal: end of year	=====	=====	=====	=====
		464,058	1,046,568	925,396	606,598
2500	Total budgetary resources	=====	=====	=====	=====
		477,152	1,077,534	1,078,064	1,078,353
2501	Memo: Budgetary resources, subj to apportionment	477,152	1,077,534	1,078,064	1,078,353
2503	Memo: Budgetary resources, direct unob bal, EOY	464,058	1,046,568	925,396	606,598

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,158,055	1,158,055	1,158,055	1,158,055
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,051	30,903	152,605	471,690
3011	Ob Bal: Obligations incurred: Expired accounts	43	63	63	64
3020	Ob Bal: Outlays (gross)	-101,913	-183,297	-285,214	-413,919
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-418	-949	-1,327
3050	Ob Bal: EOY: Unpaid obligations	1,069,189	1,005,295	1,024,551	1,214,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,158,055	1,158,055	1,158,055	1,158,055
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,069,189	1,005,295	1,024,551	1,214,553



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	1	600,001	600,001	600,001
4011	Disc: Outlays from balances	101,913	183,297	285,214	413,919
4020	Disc: Outlays, gross (total)	101,913	183,297	285,214	413,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4070	Disc: Budget authority, net	0	600,000	600,000	600,000
4080	Disc: Outlays, net	101,913	183,296	285,213	413,918
4180	Budget authority, net (disc. and mand.)	0	600,000	600,000	600,000
4190	Outlays, net (disc. and mand.)	101,913	183,296	285,213	413,918

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	286,368	286,368	286,368	286,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,368	286,368	286,368	286,368
1700	BA: Disc: Spending auth: Collected	76,393	122,562	199,406	313,918
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,548	-30,541	-3,719	12,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	259,326	206,532	102,510	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		585,540	584,922	584,566	612,953

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	118,958	190,112	263,434	330,196
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		118,958	190,112	263,434	330,196
2190	Obligations incurred	=====	=====	=====	=====
		118,958	190,112	263,434	330,196
2301	Unob Bal: Exempt fm Appor: Avail in current period	207,255	188,278	218,621	282,757
2303	Unob Bal: Exempt from Appor: Anticipated	259,326	206,532	102,510	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,582	394,810	321,131	282,757
2500	Total budgetary resources	=====	=====	=====	=====
		585,540	584,922	584,566	612,953
2502	Memo: Budgetary resources, exempt fm apportionment	585,540	584,922	584,566	612,953
2504	Memo: Budgetary resources, reimb unob bal, EOY	466,582	394,810	321,131	282,757

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	145,285	145,285	145,285	145,285
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,958	190,112	263,434	330,196
3020	Ob Bal: Outlays (gross)	-84,931	-156,218	-237,272	-321,428
3050	Ob Bal: EOY: Unpaid obligations	179,312	179,179	171,448	154,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-85,685	-85,685	-85,685	-85,685
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,548	30,541	3,719	-12,667
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,137	-55,144	-81,966	-98,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,600	59,600	59,600	59,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,175	124,034	89,481	55,701

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
4010	Disc: Outlays from new authority	18,814	59,025	133,098	213,174
4011	Disc: Outlays from balances	66,117	97,193	104,173	108,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,931	156,218	237,272	321,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,316	-121,627	-196,288	-306,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-935	-3,118	-7,461
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76,393	-122,562	-199,406	-313,918
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,548	30,541	3,719	-12,667
4053	Disc: Offsets, BA only: Antic offsetting collect	-259,326	-206,532	-102,510	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-222,778	-175,991	-98,792	-12,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,538	33,656	37,866	7,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,538	33,656	37,866	7,510

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	286,368	286,368	286,368	286,368
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,368	286,368	286,368	286,368
1700	BA: Disc: Spending auth: Collected	76,393	122,562	199,406	313,918
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-36,548	-30,541	-3,719	12,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	259,326	206,532	102,510	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		585,540	584,922	584,566	612,953

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	118,958	190,112	263,434	330,196
2190	Obligations incurred	=====	=====	=====	=====
		118,958	190,112	263,434	330,196
2301	Unob Bal: Exempt fm Appor: Avail in current period	207,255	188,278	218,621	282,757
2303	Unob Bal: Exempt from Appor: Anticipated	259,326	206,532	102,510	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		466,582	394,810	321,131	282,757
2500	Total budgetary resources	=====	=====	=====	=====
		585,540	584,922	584,566	612,953
2502	Memo: Budgetary resources, exempt fm apportionment	585,540	584,922	584,566	612,953
2504	Memo: Budgetary resources, reimb unob bal, EOY	466,582	394,810	321,131	282,757

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	145,285	145,285	145,285	145,285
3010	Ob Bal: Obligations incurred: Unexpired accounts	118,958	190,112	263,434	330,196
3020	Ob Bal: Outlays (gross)	-84,931	-156,218	-237,272	-321,428
3050	Ob Bal: EOY: Unpaid obligations	179,312	179,179	171,448	154,053
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-85,685	-85,685	-85,685	-85,685
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	36,548	30,541	3,719	-12,667
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,137	-55,144	-81,966	-98,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,600	59,600	59,600	59,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,175	124,034	89,481	55,701

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,171	298,553	298,197	326,585
4010	Disc: Outlays from new authority	18,814	59,025	133,098	213,174
4011	Disc: Outlays from balances	66,117	97,193	104,173	108,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,931	156,218	237,272	321,428
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-76,316	-121,627	-196,288	-306,457
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-935	-3,118	-7,461
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76,393	-122,562	-199,406	-313,918
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	36,548	30,541	3,719	-12,667
4053	Disc: Offsets, BA only: Antic offsetting collect	-259,326	-206,532	-102,510	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-222,778	-175,991	-98,792	-12,667
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,538	33,656	37,866	7,510
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,538	33,656	37,866	7,510

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	846	846	846	846
1050	Unob Bal: Unobligated balance (total)		=====		
		846	846	846	846
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1099	Exp Unob Bal: Expired bal for adj only (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	846	846	846	846
2413	Expired Unobligated Balance: end of year	846	846	846	846
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	846
2503	Memo: Budgetary resources, direct unob bal, EOY	846	846	846	846



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,484	5,484	5,484	5,484
1021	Unob Bal: Recov of prior year unpaid obligations	832	832	832	832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,316	6,316	6,316	6,316
1060	Exp Unob Bal: Brought forward, Oct 1	5,484	5,484	5,484	5,484
1081	Exp Unob Bal: Recov of prior year unpaid obs	832	832	832	832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,316	6,316	6,316	6,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,316	6,316	6,316	6,316

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,316	6,316	6,316	6,316
2413	Expired Unobligated Balance: end of year	6,316	6,316	6,316	6,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,316	6,316	6,316	6,316
2500	Total budgetary resources	=====	=====	=====	=====
		6,316	6,316	6,316	6,316
2501	Memo: Budgetary resources, subj to apportionment	6,316	6,316	6,316	6,316
2503	Memo: Budgetary resources, direct unob bal, EOY	6,316	6,316	6,316	6,316

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Lara Dawn Helps / (405) 954-1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,885	277,885	277,885	277,885
3020	Ob Bal: Outlays (gross)	-34,401	-51,290	-68,248	-89,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-832	-832	-832	-832
3050	Ob Bal: EOY: Unpaid obligations	242,651	225,762	208,805	187,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		277,885	277,885	277,885	277,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,651	225,762	208,805	187,114

**BA & O, Net**

4011	Disc: Outlays from balances	34,401	51,290	68,248	89,938
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,401	51,290	68,248	89,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,401	51,290	68,248	89,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,401	51,290	68,248	89,938

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	6,330	6,330	6,330	6,330
1021	Unob Bal: Recov of prior year unpaid obligations	832	832	832	832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
1060	Exp Unob Bal: Brought forward, Oct 1	6,330	6,330	6,330	6,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	832	832	832	832
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,162	7,162	7,162	7,162

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,162	7,162	7,162	7,162
2413	Expired Unobligated Balance: end of year	7,162	7,162	7,162	7,162
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
2500	Total budgetary resources	=====	=====	=====	=====
		7,162	7,162	7,162	7,162
2501	Memo: Budgetary resources, subj to apportionment	7,162	7,162	7,162	7,162
2503	Memo: Budgetary resources, direct unob bal, EOY	7,162	7,162	7,162	7,162

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	277,890	277,890	277,890	277,890
3020	Ob Bal: Outlays (gross)	-34,401	-51,290	-68,248	-89,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-832	-832	-832	-832
3050	Ob Bal: EOY: Unpaid obligations	242,656	225,767	208,810	187,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		277,890	277,890	277,890	277,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,656	225,767	208,810	187,119

**BA & O, Net**

4011	Disc: Outlays from balances	34,401	51,290	68,248	89,938
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,401	51,290	68,248	89,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,401	51,290	68,248	89,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,401	51,290	68,248	89,938

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,467	7,467	7,467	7,467
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	750
1041	Unob Bal: Antic recov of prior year unpaid obl	750	750	750	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,217	8,217	8,217	8,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,217	8,217	8,217	8,217

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,753	753	753	4,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,753	753	753	4,558
2190	Obligations incurred	=====	=====	=====	=====
		2,753	753	753	4,558
2201	Unob Bal: Apportioned: Avail in the current period	4,711	6,715	6,715	3,659
2203	Unob Bal: Apportioned: Anticipated	750	750	750	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,465	7,465	7,465	3,659
2500	Total budgetary resources	=====	=====	=====	=====
		8,217	8,217	8,217	8,217
2501	Memo: Budgetary resources, subj to apportionment	8,217	8,217	8,217	8,217
2503	Memo: Budgetary resources, direct unob bal, EOY	5,465	7,465	7,465	3,659

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@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	2,753	753	753	4,558
3020	Ob Bal: Outlays (gross)	-2,753	-2,753	-753	-3,808
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-750
3050	Ob Bal: EOY: Unpaid obligations	0	-2,000	0	0
3200	Obligated balance, end of year		====		
		0	-2,000	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	2,753	2,753	753	3,808
4020	Disc: Outlays, gross (total)	====	====		====
		2,753	2,753	753	3,808
4080	Disc: Outlays, net	====	====		====
		2,753	2,753	753	3,808
4190	Outlays, net (disc. and mand.)	====	====		====
		2,753	2,753	753	3,808

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0116  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,729	7,000	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-3,342	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,272	6,339	4,605	6,930
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,272	6,339	4,605	6,930
2190	Obligations incurred	=====	=====	=====	=====
		1,272	6,339	4,605	6,930
2201	Unob Bal: Apportioned: Avail in the current period	114	661	2,395	70
2490	Unob Bal: end of year	=====	=====	=====	=====
		114	661	2,395	70
2500	Total budgetary resources	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
2501	Memo: Budgetary resources, subj to apportionment	1,387	7,000	7,000	7,000
2503	Memo: Budgetary resources, direct unob bal, EOY	114	661	2,395	70



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0116  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	1,272	6,339	4,605	6,930
3020	Ob Bal: Outlays (gross)	0	-783	-3,684	-6,695
3050	Ob Bal: EOY: Unpaid obligations	1,272	5,556	921	235
3200	Obligated balance, end of year	=====	=====		
		1,272	5,556	921	235

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4010	Disc: Outlays from new authority	0	783	3,684	6,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	783	3,684	6,695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	783	3,684	6,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	783	3,684	6,695

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	412	846
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	588	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,024	1,024	1,024	870
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,024	1,024	1,024	870

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	870
2004	Direct obligations incurred (total)		=====		
		0	0	0	870
2190	Obligations incurred		=====		
		0	0	0	870
2201	Unob Bal: Apportioned: Avail in the current period	24	24	436	0
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	588	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,024	1,024	1,024	0
2500	Total budgetary resources	=====	=====	=====	
		1,024	1,024	1,024	870
2501	Memo: Budgetary resources, subj to apportionment	1,024	1,024	1,024	870
2503	Memo: Budgetary resources, direct unob bal, EOY	1,024	1,024	1,024	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,479	1,479	1,479	1,479
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	870
3020	Ob Bal: Outlays (gross)	-457	-936	-1,033	-1,503
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-412	-846
3050	Ob Bal: EOY: Unpaid obligations	1,022	544	34	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,479	1,479	1,479	1,479
3200	Obligated balance, end of year	=====	=====		
		1,022	544	34	0

**BA & O, Net**

4011	Disc: Outlays from balances	457	936	1,033	1,503
4020	Disc: Outlays, gross (total)		=====	=====	=====
		457	936	1,033	1,503
4080	Disc: Outlays, net		=====	=====	=====
		457	936	1,033	1,503
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		457	936	1,033	1,503

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	358	358	358	358
3020	Ob Bal: Outlays (gross)	-358	-358	-358	-358
3100	Obligated balance, start of year		=====		
		358	358	358	358
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	358	358	358	358
4020	Disc: Outlays, gross (total)		=====		
		358	358	358	358
4080	Disc: Outlays, net		=====		
		358	358	358	358
4190	Outlays, net (disc. and mand.)		=====		
		358	358	358	358

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	7,491	7,491	7,491	7,491
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	412	1,596
1041	Unob Bal: Antic recov of prior year unpaid obl	1,750	1,750	1,338	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,241	9,241	9,241	9,087
1100	BA: Disc: Appropriation	4,729	7,000	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-3,342	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,627	16,241	16,241	16,087

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	4,025	7,091	5,358	12,358
2190	Obligations incurred	=====	=====	=====	=====
		4,025	7,091	5,358	12,358
2201	Unob Bal: Apportioned: Avail in the current period	4,849	7,399	9,546	3,729
2203	Unob Bal: Apportioned: Anticipated	1,750	1,750	1,338	0
2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,603	9,149	10,883	3,729
2500	Total budgetary resources	=====	=====	=====	=====
		10,627	16,241	16,241	16,087
2501	Memo: Budgetary resources, subj to apportionment	10,627	16,241	16,241	16,087
2503	Memo: Budgetary resources, direct unob bal, EOY	6,603	9,149	10,883	3,729

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,837	1,837	1,837	1,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,025	7,091	5,358	12,358
3020	Ob Bal: Outlays (gross)	-3,568	-4,829	-5,828	-12,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-412	-1,596
3050	Ob Bal: EOY: Unpaid obligations	2,294	4,100	955	235
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,837	1,837	1,837	1,837
3200	Obligated balance, end of year	=====	=====		
		2,294	4,100	955	235

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4010	Disc: Outlays from new authority	0	783	3,684	6,695
4011	Disc: Outlays from balances	3,568	4,046	2,144	5,669
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,568	4,829	5,828	12,364
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,568	4,829	5,828	12,364
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,387	7,000	7,000	7,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,568	4,829	5,828	12,364

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0159  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,477	4,455	4,455	4,455
1134	BA: Disc: Appropriations precluded from obligation	-6,698	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455

**Status of Budgetary Resources**

2002	Cyber Security Initiative	0	0	45	136
2004	Direct obligations incurred (total)		=====		
		0	0	45	136
2190	Obligations incurred		=====		
		0	0	45	136
2201	Unob Bal: Apportioned: Avail in the current period	2,779	4,455	4,410	4,319
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,779	4,455	4,410	4,319
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
2501	Memo: Budgetary resources, subj to apportionment	2,779	4,455	4,455	4,455
2503	Memo: Budgetary resources, direct unob bal, EOY	2,779	4,455	4,410	4,319

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0159  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	45	136
3020	Ob Bal: Outlays (gross)	0	0	0	-45
3050	Ob Bal: EOY: Unpaid obligations	0	0	45	91
3200	Obligated balance, end of year		=====		
		0	0	45	91

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4010	Disc: Outlays from new authority	0	0	0	45
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	45
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4080	Disc: Outlays, net		=====		
		0	0	0	45
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	45



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: Cyber Security Initiatives  
 Treasury Account: Cyber Security Initiatives  
 Budget Account Id: 021-04-0159 Treasury Account Id: 69- -13/14-0159  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,446	8,446	8,446	8,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,446	8,446	8,446	8,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,446	8,446	8,446	8,446

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,579	1,589	2,198	8,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,579	1,589	2,198	8,443
2190	Obligations incurred	=====	=====	=====	=====
		1,579	1,589	2,198	8,443
2201	Unob Bal: Apportioned: Avail in the current period	6,866	6,857	6,247	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,866	6,857	6,247	3
2500	Total budgetary resources	=====	=====	=====	=====
		8,446	8,446	8,446	8,446
2501	Memo: Budgetary resources, subj to apportionment	8,446	8,446	8,446	8,446
2503	Memo: Budgetary resources, direct unob bal, EOY	6,866	6,857	6,247	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	973	973	973	973
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	1,589	2,198	8,443
3020	Ob Bal: Outlays (gross)	-1,296	-1,413	-2,429	-6,036
3050	Ob Bal: EOY: Unpaid obligations	1,257	1,149	743	3,380
3100	Obligated balance, start of year	973	973	973	973
3200	Obligated balance, end of year	1,257	1,149	743	3,380

**BA & O, Net**

4011	Disc: Outlays from balances	1,296	1,413	2,429	6,036
4020	Disc: Outlays, gross (total)	1,296	1,413	2,429	6,036
4080	Disc: Outlays, net	1,296	1,413	2,429	6,036
4190	Outlays, net (disc. and mand.)	1,296	1,413	2,429	6,036

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	30	30	30	30
2413	Expired Unobligated Balance: end of year	30	30	30	30
2490	Unob Bal: end of year		=====		
		30	30	30	30
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,600	3,600	3,600	3,600
3020	Ob Bal: Outlays (gross)	-3,437	-3,437	-3,482	-3,586
3050	Ob Bal: EOY: Unpaid obligations	164	164	119	15
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		164	164	119	15

**BA & O, Net**

4011	Disc: Outlays from balances	3,437	3,437	3,482	3,586
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,437	3,437	3,482	3,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,437	3,437	3,482	3,586
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,437	3,437	3,482	3,586

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	8,476	8,476	8,476	8,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,476	8,476	8,476	8,476
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	30
1100	BA: Disc: Appropriation	9,477	4,455	4,455	4,455
1134	BA: Disc: Appropriations precluded from obligation	-6,698	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,254	12,931	12,931	12,931

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,580	1,589	2,244	8,580
2190	Obligations incurred	=====	=====	=====	=====
		1,580	1,589	2,244	8,580
2201	Unob Bal: Apportioned: Avail in the current period	9,645	11,312	10,657	4,321
2403	Unob Bal: Unapportioned: Other	30	30	30	30
2413	Expired Unobligated Balance: end of year	30	30	30	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,675	11,341	10,687	4,351
2500	Total budgetary resources	=====	=====	=====	=====
		11,254	12,931	12,931	12,931
2501	Memo: Budgetary resources, subj to apportionment	11,254	12,931	12,931	12,931
2503	Memo: Budgetary resources, direct unob bal, EOY	9,675	11,341	10,687	4,351

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	4,573	4,573	4,573	4,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	1,589	2,243	8,579
3020	Ob Bal: Outlays (gross)	-4,732	-4,850	-5,911	-9,667
3050	Ob Bal: EOY: Unpaid obligations	1,420	1,313	906	3,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,573	4,573	4,573	4,573
3200	Obligated balance, end of year	=====	=====		=====
		1,420	1,313	906	3,486

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4010	Disc: Outlays from new authority	0	0	0	45
4011	Disc: Outlays from balances	4,732	4,850	5,911	9,622
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,732	4,850	5,911	9,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,732	4,850	5,911	9,667
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,779	4,455	4,455	4,455
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,732	4,850	5,911	9,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0118  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,893	9,551	9,551	9,551
1134	BA: Disc: Appropriations precluded from obligation	-6,286	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6,112	8,453
2002	Direct obs incurred: Cate	1,718	4,449	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,718	4,449	6,112	8,453
2190	Obligations incurred	=====	=====	=====	=====
		1,718	4,449	6,112	8,453
2201	Unob Bal: Apportioned: Avail in the current period	889	1,777	1,776	1,098
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,325	1,662	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		889	5,102	3,439	1,098
2500	Total budgetary resources	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
2501	Memo: Budgetary resources, subj to apportionment	2,607	9,551	9,551	9,551
2503	Memo: Budgetary resources, direct unob bal, EOY	889	5,102	3,439	1,098

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0118  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	1,718	4,449	6,112	8,453
3020	Ob Bal: Outlays (gross)	-1,346	-3,201	-5,156	-7,313
3050	Ob Bal: EOY: Unpaid obligations	372	1,248	956	1,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		372	1,248	956	1,140

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4010	Disc: Outlays from new authority	1,346	3,201	5,156	7,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,346	3,201	5,156	7,313
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,346	3,201	5,156	7,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,346	3,201	5,156	7,313



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		561	561	561	561
1060	Exp Unob Bal: Brought forward, Oct 1	556	556	556	556
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		561	561	561	561
1910	Total budgetary resources (disc. and mand.)		=====		
		561	561	561	561

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26	27	33	27
2004	Direct obligations incurred (total)		=====		
		26	27	33	27
2190	Obligations incurred		=====		
		26	27	33	27
2403	Unob Bal: Unapportioned: Other	535	535	528	534
2413	Expired Unobligated Balance: end of year	535	535	528	534
2490	Unob Bal: end of year		=====		
		535	535	528	534
2500	Total budgetary resources		=====		
		561	561	561	561
2501	Memo: Budgetary resources, subj to apportionment	561	561	561	561
2503	Memo: Budgetary resources, direct unob bal, EOY	535	535	528	534

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,288	1,288	1,288	1,288
3011	Ob Bal: Obligations incurred: Expired accounts	26	27	33	27
3020	Ob Bal: Outlays (gross)	-712	-974	-1,163	-1,247
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	598	336	153	63
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,288	1,288	1,288	1,288
3200	Obligated balance, end of year		=====		
		598	336	153	63

**BA & O, Net**

4011	Disc: Outlays from balances	712	974	1,163	1,247
4020	Disc: Outlays, gross (total)		=====	=====	=====
		712	974	1,163	1,247
4080	Disc: Outlays, net		=====	=====	=====
		712	974	1,163	1,247
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		712	974	1,163	1,247

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789	789	789	789
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	24
1050	Unob Bal: Unobligated balance (total)		=====		
		789	789	793	813
1060	Exp Unob Bal: Brought forward, Oct 1	789	789	789	789
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		789	789	793	813
1910	Total budgetary resources (disc. and mand.)		=====		
		789	789	793	813

**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
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	789	789	792	813
2413	Expired Unobligated Balance: end of year	789	789	792	813
2490	Unob Bal: end of year		=====		
		789	789	792	813
2500	Total budgetary resources		=====		
		789	789	793	813
2501	Memo: Budgetary resources, subj to apportionment	789	789	793	813
2503	Memo: Budgetary resources, direct unob bal, EOY	789	789	792	813

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319	319	319	319
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	-4	-7	-80	-80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-24
3050	Ob Bal: EOY: Unpaid obligations	315	311	235	215
	<b>3100,Obligated balance, start of year</b>		=====		
		319	319	319	319
	<b>3200,Obligated balance, end of year</b>		=====		
		315	311	235	215

**BA & O, Net**

4011	Disc: Outlays from balances	4	7	80	80
4020	Disc: Outlays, gross (total)		=====		
		4	7	80	80
4080	Disc: Outlays, net		=====		
		4	7	80	80
4190	Outlays, net (disc. and mand.)		=====		
		4	7	80	80

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,854	1,854	1,854	1,854
1021	Unob Bal: Recov of prior year unpaid obligations	12	41	41	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,866	1,895	1,895	1,895
1060	Exp Unob Bal: Brought forward, Oct 1	1,854	1,854	1,854	1,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	41	41	41
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,866	1,895	1,895	1,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,866	1,895	1,895	1,895

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,866	1,895	1,895	1,895
2413	Expired Unobligated Balance: end of year	1,866	1,895	1,895	1,895
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866	1,895	1,895	1,895
2500	Total budgetary resources	=====	=====	=====	=====
		1,866	1,895	1,895	1,895
2501	Memo: Budgetary resources, subj to apportionment	1,866	1,895	1,895	1,895
2503	Memo: Budgetary resources, direct unob bal, EOY	1,866	1,895	1,895	1,895

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	149	149	149	149
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	137	109	109	109
3100	Obligated balance, start of year		=====		
		149	149	149	149
3200	Obligated balance, end of year		=====		
		137	109	109	109

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	472	472	472	472
1021	Unob Bal: Recov of prior year unpaid obligations	20	39	39	87
1050	Unob Bal: Unobligated balance (total)		=====		
		492	512	512	560
1060	Exp Unob Bal: Brought forward, Oct 1	472	472	472	472
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	39	39	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		492	512	512	560
1910	Total budgetary resources (disc. and mand.)		=====		
		492	512	512	560

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	492	512	512	559
2413	Expired Unobligated Balance: end of year	492	512	512	559
2490	Unob Bal: end of year		=====		
		492	512	512	559
2500	Total budgetary resources		=====		
		492	512	512	560
2501	Memo: Budgetary resources, subj to apportionment	492	512	512	560
2503	Memo: Budgetary resources, direct unob bal, EOY	492	512	512	559

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	222	222	222	222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-39	-39	-87
3050	Ob Bal: EOY: Unpaid obligations	202	182	182	135
3100	Obligated balance, start of year		=====		
		222	222	222	222
3200	Obligated balance, end of year		=====		
		202	182	182	135

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,434	1,434	1,434	1,434
1021	Unob Bal: Recov of prior year unpaid obligations	13	24	40	133
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,447	1,458	1,474	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,434	1,434	1,434	1,434
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	24	40	133
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,567
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,447	1,458	1,474	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,447	1,458	1,474	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,447	1,458	1,474	0
2413	Expired Unobligated Balance: end of year	1,447	1,458	1,474	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,447	1,458	1,474	0
2500	Total budgetary resources	=====	=====	=====	
		1,447	1,458	1,474	0
2501	Memo: Budgetary resources, subj to apportionment	1,447	1,458	1,474	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,447	1,458	1,474	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	129	129	129	129
3020	Ob Bal: Outlays (gross)	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-24	-40	-133
3050	Ob Bal: EOY: Unpaid obligations	120	109	93	0
3100	Obligated balance, start of year		=====		
		129	129	129	129
3200	Obligated balance, end of year		=====		
		120	109	93	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-4	-4	-4	-4
4020	Disc: Outlays, gross (total)		=====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====		
		-4	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		-4	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	5,105	5,105	5,105	5,105
1021	Unob Bal: Recov of prior year unpaid obligations	49	109	130	290
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,567
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,154	5,214	5,235	3,829
1060	Exp Unob Bal: Brought forward, Oct 1	5,105	5,105	5,105	5,105
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	109	130	290
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,567
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,154	5,214	5,235	3,829
1100	BA: Disc: Appropriation	8,893	9,551	9,551	9,551
1134	BA: Disc: Appropriations precluded from obligation	-6,286	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,762	14,765	14,786	13,380

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,744	4,476	6,147	8,481
2190	Obligations incurred	=====	=====	=====	=====
		1,744	4,476	6,147	8,481
2201	Unob Bal: Apportioned: Avail in the current period	889	1,777	1,776	1,098
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,325	1,662	0
2403	Unob Bal: Unapportioned: Other	5,128	5,188	5,200	3,800
2413	Expired Unobligated Balance: end of year	5,128	5,188	5,200	3,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,018	10,290	8,639	4,899
2500	Total budgetary resources	=====	=====	=====	=====
		7,762	14,765	14,786	13,380

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	7,762	14,765	14,786	13,380
2503	Memo: Budgetary resources, direct unob bal, EOY	6,018	10,290	8,639	4,899

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,106	2,106	2,106	2,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,718	4,449	6,112	8,453
3011	Ob Bal: Obligations incurred: Expired accounts	26	27	35	28
3020	Ob Bal: Outlays (gross)	-2,057	-4,177	-6,395	-8,636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-109	-130	-290
3050	Ob Bal: EOY: Unpaid obligations	1,745	2,296	1,729	1,661
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,106	2,106	2,106	2,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,745	2,296	1,729	1,661

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4010	Disc: Outlays from new authority	1,346	3,201	5,156	7,313
4011	Disc: Outlays from balances	711	976	1,239	1,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,057	4,177	6,395	8,636
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,057	4,177	6,395	8,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,607	9,551	9,551	9,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,057	4,177	6,395	8,636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,051	7,051	7,051	7,051
1021	Unob Bal: Recov of prior year unpaid obligations	2	12	12	26
1041	Unob Bal: Antic recov of prior year unpaid obl	148	138	138	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,201	7,201	7,201	7,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,201	7,201	7,201	7,077

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	222	364	533	832
2004	Direct obligations incurred (total)		=====		
		222	364	533	832
2190	Obligations incurred		=====		
		222	364	533	832
2201	Unob Bal: Apportioned: Avail in the current period	6,831	6,698	6,529	6,245
2203	Unob Bal: Apportioned: Anticipated	148	138	138	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,979	6,836	6,668	6,245
2500	Total budgetary resources	=====	=====	=====	=====
		7,201	7,201	7,201	7,077
2501	Memo: Budgetary resources, subj to apportionment	7,201	7,201	7,201	7,077
2503	Memo: Budgetary resources, direct unob bal, EOY	6,979	6,836	6,668	6,245

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292	292	292	292
3010	Ob Bal: Obligations incurred: Unexpired accounts	222	364	533	832
3020	Ob Bal: Outlays (gross)	-143	-251	-345	-573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-12	-12	-26
3050	Ob Bal: EOY: Unpaid obligations	369	394	468	525
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		369	394	468	525

**BA & O, Net**

4011	Disc: Outlays from balances	143	251	345	573
4020	Disc: Outlays, gross (total)		=====		
		143	251	345	573
4080	Disc: Outlays, net		=====		
		143	251	345	573
4190	Outlays, net (disc. and mand.)		=====		
		143	251	345	573

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0119  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,908	3,088	3,088	3,088
1134	BA: Disc: Appropriations precluded from obligation	-2,055	0	0	0
1160	BA: Disc: Appropriation (total)	852	3,088	3,088	3,088
1900	Budget authority total (disc. and mand.)	852	3,088	3,088	3,088
1910	Total budgetary resources (disc. and mand.)	852	3,088	3,088	3,088

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	32	132	468	2,024
2004	Direct obligations incurred (total)	32	132	468	2,024
2190	Obligations incurred	32	132	468	2,024
2201	Unob Bal: Apportioned: Avail in the current period	821	2,956	2,620	1,064
2490	Unob Bal: end of year	821	2,956	2,620	1,064
2500	Total budgetary resources	852	3,088	3,088	3,088
2501	Memo: Budgetary resources, subj to apportionment	852	3,088	3,088	3,088
2503	Memo: Budgetary resources, direct unob bal, EOY	821	2,956	2,620	1,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0119  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	32	132	468	2,024
3020	Ob Bal: Outlays (gross)	-32	-91	-236	-475
3050	Ob Bal: EOY: Unpaid obligations	0	41	232	1,549
	3200,Obligated balance, end of year		=====		=====
		0	41	232	1,549

**BA & O, Net**

4000,Disc: Budget authority, gross	852	3,088	3,088	3,088
4010 Disc: Outlays from new authority	32	91	236	475
4020,Disc: Outlays, gross (total)	32	91	236	475
4070,Disc: Budget authority, net	852	3,088	3,088	3,088
4080,Disc: Outlays, net	32	91	236	475
4180,Budget authority, net (disc. and mand.)	852	3,088	3,088	3,088
4190,Outlays, net (disc. and mand.)	32	91	236	475



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	873	873	873	873
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	46	63
1041	Unob Bal: Antic recov of prior year unpaid obl	485	485	454	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,373	1,373	1,373	936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,373	1,373	1,373	936

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	306	337	790	863
2004	Direct obligations incurred (total)		=====		
		306	337	790	863
2190	Obligations incurred		=====		
		306	337	790	863
2201	Unob Bal: Apportioned: Avail in the current period	582	552	129	73
2203	Unob Bal: Apportioned: Anticipated	485	485	454	0
2490	Unob Bal: end of year	=====	=====		
		1,067	1,037	583	73
2500	Total budgetary resources	=====	=====	=====	
		1,373	1,373	1,373	936
2501	Memo: Budgetary resources, subj to apportionment	1,373	1,373	1,373	936
2503	Memo: Budgetary resources, direct unob bal, EOY	1,067	1,037	583	73

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,409	1,409	1,409	1,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	306	337	790	863
3020	Ob Bal: Outlays (gross)	-490	-942	-1,237	-1,888
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-46	-63
3050	Ob Bal: EOY: Unpaid obligations	1,210	789	917	322
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,409	1,409	1,409	1,409
3200	Obligated balance, end of year	=====	=====		
		1,210	789	917	322

**BA & O, Net**

4011	Disc: Outlays from balances	490	942	1,237	1,888
4020	Disc: Outlays, gross (total)		=====	=====	=====
		490	942	1,237	1,888
4080	Disc: Outlays, net		=====	=====	=====
		490	942	1,237	1,888
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		490	942	1,237	1,888

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	25
1050	Unob Bal: Unobligated balance (total)		=====		
		29	32	32	53
1060	Exp Unob Bal: Brought forward, Oct 1	29	29	29	29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	32	32	53
1910	Total budgetary resources (disc. and mand.)		=====		
		29	32	32	54

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	29	32	32	54
2413	Expired Unobligated Balance: end of year	29	32	32	54
2490	Unob Bal: end of year		=====		
		29	32	32	54
2500	Total budgetary resources		=====		
		29	32	32	54
2501	Memo: Budgetary resources, subj to apportionment	29	32	32	54
2503	Memo: Budgetary resources, direct unob bal, EOY	29	32	32	54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346	346	346	346
3020	Ob Bal: Outlays (gross)	-125	-218	-260	-294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-25
3050	Ob Bal: EOY: Unpaid obligations	221	125	83	28
3100	Obligated balance, start of year	346	====	346	346
3200	Obligated balance, end of year	221	====	83	28
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	125	218	260	294
4020	Disc: Outlays, gross (total)	125	====	260	294
4080	Disc: Outlays, net	125	====	260	294
4190	Outlays, net (disc. and mand.)	125	====	260	294

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1060	Exp Unob Bal: Brought forward, Oct 1	170	170	170	170
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		170	170	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		170	170	170	170

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	170	170	170	170
2413	Expired Unobligated Balance: end of year	170	170	170	170
2490	Unob Bal: end of year		=====		
		170	170	170	170
2500	Total budgetary resources		=====		
		170	170	170	170
2501	Memo: Budgetary resources, subj to apportionment	170	170	170	170
2503	Memo: Budgetary resources, direct unob bal, EOY	170	170	170	170

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	282	282	282	282
1050	Unob Bal: Unobligated balance (total)		=====		
		282	282	282	282
1060	Exp Unob Bal: Brought forward, Oct 1	282	282	282	282
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		282	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		282	282	282	282

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	282	282	282	282
2413	Expired Unobligated Balance: end of year	282	282	282	282
2490	Unob Bal: end of year		=====		
		282	282	282	282
2500	Total budgetary resources		=====		
		282	282	282	282
2501	Memo: Budgetary resources, subj to apportionment	282	282	282	282
2503	Memo: Budgetary resources, direct unob bal, EOY	282	282	282	282

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	194
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	194	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	194

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	194	194	194	194
2413	Expired Unobligated Balance: end of year	194	194	194	194
2490	Unob Bal: end of year		=====		
		194	194	194	194
2500	Total budgetary resources		=====		
		194	194	194	194
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	194
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	194



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(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	17	17	17	17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	17
3100	Obligated balance, start of year	17	=====	17	17
3200	Obligated balance, end of year	17	=====	17	17

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Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Minority Business Outreach  
 Treasury Account: Minority Business Outreach  
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -08/09-0119  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	585	585	585	585
1029	Unob Bal: Other balances withdrawn	0	0	0	-585
1050	Unob Bal: Unobligated balance (total)		=====	585	0
		585	585		
1060	Exp Unob Bal: Brought forward, Oct 1	585	585	585	585
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-585
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	585	0
		585	585		
1910	Total budgetary resources (disc. and mand.)		=====	585	0
		585	585		

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	585	585	585	0
2413	Expired Unobligated Balance: end of year	585	585	585	0
2490	Unob Bal: end of year		=====	585	0
		585	585		
2500	Total budgetary resources		=====	585	0
		585	585		
2501	Memo: Budgetary resources, subj to apportionment	585	585	585	0
2503	Memo: Budgetary resources, direct unob bal, EOY	585	585	585	0

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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, Oct 1	9,183	9,183	9,183	9,183
1021	Unob Bal: Recov of prior year unpaid obligations	17	30	60	113
1029	Unob Bal: Other balances withdrawn	0	0	0	-585
1041	Unob Bal: Antic recov of prior year unpaid obl	633	624	593	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,833	9,837	9,837	8,712
1060	Exp Unob Bal: Brought forward, Oct 1	1,259	1,259	1,259	1,259
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	25
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-585
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,259	1,262	1,262	699
1100	BA: Disc: Appropriation	2,908	3,088	3,088	3,088
1134	BA: Disc: Appropriations precluded from obligation	-2,055	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		852	3,088	3,088	3,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		852	3,088	3,088	3,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,686	12,925	12,925	11,800

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Budget Agency: Department of Transportation  
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 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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	560	833	1,791	3,719
2190	Obligations incurred		=====	=====	=====
		560	833	1,791	3,719
2201	Unob Bal: Apportioned: Avail in the current period	8,234	10,206	9,278	7,382
2203	Unob Bal: Apportioned: Anticipated	633	624	593	0
2403	Unob Bal: Unapportioned: Other	1,259	1,263	1,263	699
2413	Expired Unobligated Balance: end of year	1,259	1,263	1,263	699
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,126	12,092	11,133	8,080
2500	Total budgetary resources	=====	=====	=====	=====
		10,686	12,925	12,925	11,800
2501	Memo: Budgetary resources, subj to apportionment	10,686	12,925	12,925	11,800
2503	Memo: Budgetary resources, direct unob bal, EOY	10,126	12,092	11,133	8,080

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,068	2,068	2,068	2,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	560	833	1,791	3,719
3020	Ob Bal: Outlays (gross)	-790	-1,502	-2,078	-3,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-26	-57	-89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-25
3050	Ob Bal: EOY: Unpaid obligations	1,820	1,369	1,721	2,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,068	2,068	2,068	2,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,820	1,369	1,721	2,444

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	852	3,088	3,088	3,088
4010	Disc: Outlays from new authority	32	91	236	475
4011	Disc: Outlays from balances	758	1,411	1,842	2,755
4020	Disc: Outlays, gross (total)	790	1,502	2,078	3,230
4070	Disc: Budget authority, net	852	3,088	3,088	3,088
4080	Disc: Outlays, net	790	1,502	2,078	3,230
4180	Budget authority, net (disc. and mand.)	852	3,088	3,088	3,088
4190	Outlays, net (disc. and mand.)	790	1,502	2,078	3,230

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	57	744	744	744
1041	Unob Bal: Antic recov of prior year unpaid obl	443	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,499	1,743	1,843	1,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,499	1,743	1,843	1,743

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	463	683	705	1,609
2004	Direct obligations incurred (total)		=====		=====
		463	683	705	1,609
2190	Obligations incurred		=====		=====
		463	683	705	1,609
2201	Unob Bal: Apportioned: Avail in the current period	593	816	1,038	134
2203	Unob Bal: Apportioned: Anticipated	443	0	100	0
2403	Unob Bal: Unapportioned: Other	0	244	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,036	1,061	1,138	134
2500	Total budgetary resources	=====	=====	=====	=====
		1,499	1,743	1,843	1,743
2501	Memo: Budgetary resources, subj to apportionment	1,499	1,743	1,843	1,743
2503	Memo: Budgetary resources, direct unob bal, EOY	1,036	1,061	1,138	134

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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 fwd, Oct 1	1,141	1,141	1,141	1,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	683	705	1,609
3020	Ob Bal: Outlays (gross)	-61	-135	-314	-634
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-744	-744	-744
3050	Ob Bal: EOY: Unpaid obligations	1,485	944	788	1,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,141	1,141	1,141	1,141
3200	Obligated balance, end of year	=====	=====		=====
		1,485	944	788	1,372

**BA & O, Net**

4011	Disc: Outlays from balances	61	135	314	634
4020	Disc: Outlays, gross (total)		=====		
		61	135	314	634
4080	Disc: Outlays, net		=====		
		61	135	314	634
4190	Outlays, net (disc. and mand.)		=====		
		61	135	314	634

OFFICE OF MANAGEMENT AND BUDGET  
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 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, Oct 1	999	999	999	999
1021	Unob Bal: Recov of prior year unpaid obligations	57	744	744	744
1041	Unob Bal: Antic recov of prior year unpaid obl	443	0	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,499	1,743	1,843	1,743
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,499	1,743	1,843	1,743

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	463	683	705	1,609
2190	Obligations incurred		=====		=====
		463	683	705	1,609
2201	Unob Bal: Apportioned: Avail in the current period	593	816	1,038	134
2203	Unob Bal: Apportioned: Anticipated	443	0	100	0
2403	Unob Bal: Unapportioned: Other	0	244	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,036	1,061	1,138	134
2500	Total budgetary resources	=====	=====	=====	=====
		1,499	1,743	1,843	1,743
2501	Memo: Budgetary resources, subj to apportionment	1,499	1,743	1,843	1,743
2503	Memo: Budgetary resources, direct unob bal, EOY	1,036	1,061	1,138	134



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 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 fwd, Oct 1	1,141	1,141	1,141	1,141
3010	Ob Bal: Obligations incurred: Unexpired accounts	463	683	705	1,609
3020	Ob Bal: Outlays (gross)	-61	-135	-314	-634
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-744	-744	-744
3050	Ob Bal: EOY: Unpaid obligations	1,485	944	788	1,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,141	1,141	1,141	1,141
3200	Obligated balance, end of year	=====	=====		=====
		1,485	944	788	1,372

**BA & O, Net**

4011	Disc: Outlays from balances	61	135	314	634
4020	Disc: Outlays, gross (total)		=====		
		61	135	314	634
4080	Disc: Outlays, net		=====		
		61	135	314	634
4190	Outlays, net (disc. and mand.)		=====		
		61	135	314	634

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,771	9,771	9,771	9,771
1021	Unob Bal: Recov of prior year unpaid obligations	183	404	472	1,538
1041	Unob Bal: Antic recov of prior year unpaid obl	1,832	1,610	1,543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,786	11,786	11,786	11,309
1100	BA: Disc: Appropriation	8,529	7,000	7,000	7,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,750	-2,750	-2,750
1134	BA: Disc: Appropriations precluded from obligation	-6,028	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
1700	BA: Disc: Spending auth: Collected	19	24	24	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-15	0	1,184
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4	9	24	1,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,505	4,259	4,274	5,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,291	16,045	16,060	16,767

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,308	0	5,805	8,668
2002	Transportation Planning R	0	4,604	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,308	4,604	5,805	8,668
2102	Transportation Planning R	0	0	0	500
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	500
2190	Obligations incurred	=====	=====	=====	=====
		2,308	4,604	5,805	9,168
2201	Unob Bal: Apportioned: Avail in the current period	10,127	9,807	8,673	7,575
2203	Unob Bal: Apportioned: Anticipated	1,832	1,610	1,543	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	24	24	39	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,983	11,441	10,255	7,598
2500	Total budgetary resources	=====	=====	=====	=====
		14,291	16,045	16,060	16,767
2501	Memo: Budgetary resources, subj to apportionment	14,291	16,045	16,060	16,767
2503	Memo: Budgetary resources, direct unob bal, EOY	11,983	11,441	10,240	6,898
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	15	700

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,289	4,289	4,289	4,289
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,308	4,604	5,805	9,168
3020	Ob Bal: Outlays (gross)	-1,182	-3,068	-5,250	-7,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-404	-472	-1,538
3050	Ob Bal: EOY: Unpaid obligations	5,232	5,421	4,373	4,197
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-609	-609	-609	-609
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	15	0	-1,184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-594	-594	-609	-1,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,680	3,680	3,680	3,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,638	4,827	3,764	2,404

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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	=====	=====	=====	=====
		2,505	4,259	4,274	5,458
4010	Disc: Outlays from new authority	1,141	2,576	3,415	5,073
4011	Disc: Outlays from balances	41	493	1,835	2,650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,182	3,068	5,250	7,723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-24	-24	-24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15	15	0	-1,184
4060	Disc: Additional offsets against BA only (total)		=====		=====
		15	15	0	-1,184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,163	3,044	5,226	7,699
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,163	3,044	5,226	7,699

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	397	397
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	397	397
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	397	397
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	5	6
2004	Direct obligations incurred (total)		=====		
		0	0	5	6
2190	Obligations incurred		=====		
		0	0	5	6
2201	Unob Bal: Apportioned: Avail in the current period	0	0	391	391
2490	Unob Bal: end of year		=====		
		0	0	391	391
2500	Total budgetary resources		=====		
		0	0	397	397
2501	Memo: Budgetary resources, subj to apportionment	0	0	397	397
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	391	391

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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	5	6
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	5	1
3200	Obligated balance, end of year		=====		
		0	0	5	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (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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 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -13/14-0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	964	964
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	964	964
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	964	964

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	964
2004	Direct obligations incurred (total)		=====		
		0	0	0	964
2190	Obligations incurred		=====		
		0	0	0	964
2403	Unob Bal: Unapportioned: Other	0	0	964	0
2490	Unob Bal: end of year		=====		
		0	0	964	0
2500	Total budgetary resources		=====		
		0	0	964	964
2501	Memo: Budgetary resources, subj to apportionment	0	0	964	964
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	964	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	964
3020	Ob Bal: Outlays (gross)	0	0	0	-490
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	474
3200	Obligated balance, end of year		=====		
		0	0	0	474
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	490
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	490
4080	Disc: Outlays, net		=====		
		0	0	0	490
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	490



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000	1,000	1,000	1,000
3020	Ob Bal: Outlays (gross)	-63	-79	-439	-704
3050	Ob Bal: EOY: Unpaid obligations	937	921	561	296
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3200	Obligated balance, end of year		=====		
		937	921	561	296

**BA & O, Net**

4011	Disc: Outlays from balances	63	79	439	704
4020	Disc: Outlays, gross (total)		=====		
		63	79	439	704
4080	Disc: Outlays, net		=====		
		63	79	439	704
4190	Outlays, net (disc. and mand.)		=====		
		63	79	439	704

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	402	402	402	402
3020	Ob Bal: Outlays (gross)	-315	-316	-316	-316
3050	Ob Bal: EOY: Unpaid obligations	87	86	86	86
3100	Obligated balance, start of year		=====		
		402	402	402	402
3200	Obligated balance, end of year		=====		
		87	86	86	86
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	315	316	316	316
4020	Disc: Outlays, gross (total)		=====		
		315	316	316	316
4080	Disc: Outlays, net		=====		
		315	316	316	316
4190	Outlays, net (disc. and mand.)		=====		
		315	316	316	316

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	92	92	92	92
2413	Expired Unobligated Balance: end of year	92	92	92	92
2490	Unob Bal: end of year		=====		
		92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	92

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -07/12-0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177	177	177	177
3020	Ob Bal: Outlays (gross)	-2	-21	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	175	156	156	156
3100	Obligated balance, start of year		=====		
		177	177	177	177
3200	Obligated balance, end of year		=====		
		175	156	156	156

**BA & O, Net**

4011	Disc: Outlays from balances	2	21	21	21
4020	Disc: Outlays, gross (total)		=====		
		2	21	21	21
4080	Disc: Outlays, net		=====		
		2	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		2	21	21	21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	427	427	427	427
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-397	-397
1050	Unob Bal: Unobligated balance (total)		=====		
		427	427	31	31
1060	Exp Unob Bal: Brought forward, Oct 1	427	427	427	427
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-397	-397
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		427	427	31	31
1910	Total budgetary resources (disc. and mand.)		=====		
		427	427	31	31

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	427	427	31	31
2413	Expired Unobligated Balance: end of year	427	427	31	31
2490	Unob Bal: end of year		=====		
		427	427	31	31
2500	Total budgetary resources		=====		
		427	427	31	31
2501	Memo: Budgetary resources, subj to apportionment	427	427	31	31
2503	Memo: Budgetary resources, direct unob bal, EOY	427	427	31	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,299	1,299	1,299	1,299
3020	Ob Bal: Outlays (gross)	-27	-274	-274	-274
3050	Ob Bal: EOY: Unpaid obligations	1,272	1,025	1,025	1,025
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,299	1,299	1,299	1,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,272	1,025	1,025	1,025

**BA & O, Net**

4011	Disc: Outlays from balances	27	274	274	274
4020	Disc: Outlays, gross (total)		=====		
		27	274	274	274
4080	Disc: Outlays, net		=====		
		27	274	274	274
4190	Outlays, net (disc. and mand.)		=====		
		27	274	274	274

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Office of the Secretary  
 Budget Account: Transportation Planning, Research, and Development  
 Treasury Account: Transportation Planning, Research, and Development  
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		174	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	174

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	174	174	174	174
2413	Expired Unobligated Balance: end of year	174	174	174	174
2490	Unob Bal: end of year		=====		
		174	174	174	174
2500	Total budgetary resources		=====		
		174	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	174	174	174	174
2503	Memo: Budgetary resources, direct unob bal, EOY	174	174	174	174

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Office of the Secretary  
Budget Account: Transportation Planning, Research, and Development  
Treasury Account: Transportation Planning, Research, and Development  
Budget Account Id: 021-04-0142 Treasury Account Id: 69- -06/11-0142  
FACTS II User: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	244	244	244	244
3050	Ob Bal: EOY: Unpaid obligations	244	244	244	244
3100	Obligated balance, start of year		=====	244	244
3200	Obligated balance, end of year	244	=====	244	244

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	51	51
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	51	51
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	51	51

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	51	51	51	51
2413	Expired Unobligated Balance: end of year	51	51	51	51
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	51	51	51	51
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	51	51

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	34	34	34	34
3050	Ob Bal: EOY: Unpaid obligations	34	34	34	34
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	34	34

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	197	197	197	197
1029	Unob Bal: Other balances withdrawn	0	0	0	-197
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	0
1060	Exp Unob Bal: Brought forward, Oct 1	197	197	197	197
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-197
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		197	197	197	0
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	197	197	197	0
2413	Expired Unobligated Balance: end of year	197	197	197	0
2490	Unob Bal: end of year		=====		
		197	197	197	0
2500	Total budgetary resources		=====		
		197	197	197	0
2501	Memo: Budgetary resources, subj to apportionment	197	197	197	0
2503	Memo: Budgetary resources, direct unob bal, EOY	197	197	197	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	10,712	10,712	10,712	10,712
1011	Unob Bal: Transferred from other accounts	0	0	964	964
1021	Unob Bal: Recov of prior year unpaid obligations	183	404	472	1,538
1029	Unob Bal: Other balances withdrawn	0	0	0	-197
1041	Unob Bal: Antic recov of prior year unpaid obl	1,832	1,610	1,543	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,727	12,727	13,691	13,017
1060	Exp Unob Bal: Brought forward, Oct 1	941	941	941	941
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-397	-397
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-197
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		941	941	545	348
1100	BA: Disc: Appropriation	8,529	7,000	7,000	7,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,750	-2,750	-2,750
1134	BA: Disc: Appropriations precluded from obligation	-6,028	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
1700	BA: Disc: Spending auth: Collected	19	24	24	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	-15	0	1,184
1750	BA: Disc: Spending auth: Total		=====		=====
		4	9	24	1,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,505	4,259	4,274	5,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,232	16,986	17,965	18,475

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
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 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)	2,308	4,604	5,811	9,638
2104	Reimbursable obligations incurred (total)	0	0	0	500
2190	Obligations incurred	=====	=====	=====	=====
		2,308	4,604	5,811	10,138
2201	Unob Bal: Apportioned: Avail in the current period	10,127	9,807	9,064	7,966
2203	Unob Bal: Apportioned: Anticipated	1,832	1,610	1,543	0
2403	Unob Bal: Unapportioned: Other	965	965	1,547	372
2413	Expired Unobligated Balance: end of year	941	941	545	348
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,924	12,382	12,154	8,337
2500	Total budgetary resources	=====	=====	=====	=====
		15,232	16,986	17,965	18,475
2501	Memo: Budgetary resources, subj to apportionment	15,232	16,986	17,965	18,475
2503	Memo: Budgetary resources, direct unob bal, EOY	12,924	12,382	12,140	7,637
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	15	700

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,444	7,444	7,444	7,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,308	4,604	5,811	10,138
3020	Ob Bal: Outlays (gross)	-1,589	-3,759	-6,301	-9,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-404	-472	-1,538
3050	Ob Bal: EOY: Unpaid obligations	7,980	7,885	6,482	6,511
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-609	-609	-609	-609
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	15	0	-1,184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-594	-594	-609	-1,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,835	6,835	6,835	6,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,386	7,291	5,873	4,718

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		2,505	4,259	4,274	5,458
4010	Disc: Outlays from new authority	1,141	2,576	3,415	5,073
4011	Disc: Outlays from balances	448	1,183	2,886	4,460
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,589	3,759	6,301	9,533
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-24	-24	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-24	-24	-24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	15	15	0	-1,184
4060	Disc: Additional offsets against BA only (total)		=====		=====
		15	15	0	-1,184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,570	3,735	6,277	9,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,501	4,250	4,250	4,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,570	3,735	6,277	9,509

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,800	2,800	2,800	2,800
1010	Unob Bal: Transferred to other accounts	0	0	-61	-61
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,801	2,804	2,743	2,743
1221	BA: Mand: Approps transferred from other accounts	28,106	77,026	103,202	128,131
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,024	-5,546	-7,431	-9,225
1251	BA: Mand: Appropriations:Antic nonexpend trans net	66,718	49,160	24,869	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,601	123,444	123,383	121,649

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	18,421	59,361	62,042	81,644
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,421	59,361	62,042	81,644
2190	Obligations incurred	=====	=====	=====	=====
		18,421	59,361	62,042	81,644
2201	Unob Bal: Apportioned: Avail in the current period	10,400	14,859	36,469	40,002
2203	Unob Bal: Apportioned: Anticipated	66,718	49,160	24,869	0
2403	Unob Bal: Unapportioned: Other	62	64	3	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,180	64,083	61,341	40,005
2500	Total budgetary resources	=====	=====	=====	=====
		95,601	123,444	123,383	121,649
2501	Memo: Budgetary resources, subj to apportionment	95,601	123,444	123,383	121,649
2503	Memo: Budgetary resources, direct unob bal, EOY	77,180	64,083	61,341	40,005

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,969	16,969	16,969	16,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,421	59,361	62,042	81,644
3020	Ob Bal: Outlays (gross)	-21,598	-47,115	-56,678	-71,195
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	13,791	29,211	22,329	27,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,969	16,969	16,969	16,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,791	29,211	22,329	27,414

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4100	Mand: Outlays from new authority	11,430	36,843	45,121	59,212
4101	Mand: Outlays from balances	10,168	10,272	11,557	11,983
4110	Mand: Outlays, gross (total)	21,598	47,115	56,678	71,195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,598	47,115	56,678	71,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,598	47,115	56,678	71,195



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	2,800	2,800	2,800	2,800
1010	Unob Bal: Transferred to other accounts	0	0	-61	-61
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,801	2,804	2,743	2,743
1221	BA: Mand: Approps transferred from other accounts	28,106	77,026	103,202	128,131
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,024	-5,546	-7,431	-9,225
1251	BA: Mand: Appropriations:Antic nonexpend trans net	66,718	49,160	24,869	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,601	123,444	123,383	121,649

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	18,421	59,361	62,042	81,644
2190	Obligations incurred	=====	=====	=====	=====
		18,421	59,361	62,042	81,644
2201	Unob Bal: Apportioned: Avail in the current period	10,400	14,859	36,469	40,002
2203	Unob Bal: Apportioned: Anticipated	66,718	49,160	24,869	0
2403	Unob Bal: Unapportioned: Other	62	64	3	3
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,180	64,083	61,341	40,005
2500	Total budgetary resources	=====	=====	=====	=====
		95,601	123,444	123,383	121,649
2501	Memo: Budgetary resources, subj to apportionment	95,601	123,444	123,383	121,649
2503	Memo: Budgetary resources, direct unob bal, EOY	77,180	64,083	61,341	40,005

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	16,969	16,969	16,969	16,969
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,421	59,361	62,042	81,644
3020	Ob Bal: Outlays (gross)	-21,598	-47,115	-56,678	-71,195
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	13,791	29,211	22,329	27,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,969	16,969	16,969	16,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,791	29,211	22,329	27,414

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4100	Mand: Outlays from new authority	11,430	36,843	45,121	59,212
4101	Mand: Outlays from balances	10,168	10,272	11,557	11,983
4110	Mand: Outlays, gross (total)	21,598	47,115	56,678	71,195
4160	Mand: Budget authority, net	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,598	47,115	56,678	71,195
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,800	120,640	120,640	118,906
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,598	47,115	56,678	71,195

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	91,390	91,390	91,390	91,390
1021	Unob Bal: Recov of prior year unpaid obligations	6,189	16,750	19,412	22,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,580	108,140	110,802	113,681
1700	BA: Disc: Spending auth: Collected	160,381	242,721	371,344	375,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,035	736	-22,609	-34,188
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	201,880	247,286	119,275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		374,296	490,743	468,010	341,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,296	490,743	468,010	341,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,876	598,884	578,812	455,048

**Status of Budgetary Resources**

2102	DOT	38,529	70,131	130,220	166,678
2102	Non-DOT	72,911	130,197	174,253	229,364
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		111,440	200,328	304,473	396,041
2190	Obligations incurred	=====	=====	=====	=====
		111,440	200,328	304,473	396,041
2201	Unob Bal: Apportioned: Avail in the current period	77,491	70,868	94,734	8,352
2203	Unob Bal: Apportioned: Anticipated	201,880	247,286	119,275	0
2403	Unob Bal: Unapportioned: Other	81,064	80,402	60,330	50,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		360,435	398,555	274,339	59,006
2500	Total budgetary resources	=====	=====	=====	=====
		471,876	598,884	578,812	455,048
2501	Memo: Budgetary resources, subj to apportionment	471,876	598,884	578,812	455,048
2504	Memo: Budgetary resources, reimb unob bal, EOY	360,435	398,555	274,339	59,006

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	53,127	53,127	53,127	53,127
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	4,106	4,106	4,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,440	200,328	304,473	396,041
3020	Ob Bal: Outlays (gross)	-99,086	-185,739	-271,548	-375,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,189	-16,750	-19,412	-22,291
3050	Ob Bal: EOY: Unpaid obligations	59,292	55,072	70,746	55,705
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,243	-52,243	-52,243	-52,243
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-4,106	-4,106	-4,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,035	-736	22,609	34,188
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,279	-57,085	-33,741	-22,162
3100	Obligated balance, start of year	883	883	883	883
3200	Obligated balance, end of year	-4,987	-2,014	37,006	33,543
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	374,296	490,743	468,010	341,366
4010	Disc: Outlays from new authority	76,072	158,474	243,490	346,130
4011	Disc: Outlays from balances	23,014	27,266	28,058	29,148
4020	Disc: Outlays, gross (total)	99,086	185,739	271,548	375,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,648	-240,546	-368,596	-373,217
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,733	-2,175	-2,748	-2,337
4040	Disc: Offsets against gross BA and outlays (total)	-160,381	-242,721	-371,344	-375,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,035	-736	22,609	34,188
4053	Disc: Offsets, BA only: Antic offsetting collect	-201,880	-247,286	-119,275	0
4060	Disc: Additional offsets against BA only (total)	-213,915	-248,022	-96,666	34,188
4080	Disc: Outlays, net	-61,295	-56,982	-99,796	-276

12/01/14  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-61,295	-56,982	-99,796	-276

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	91,390	91,390	91,390	91,390
1021	Unob Bal: Recov of prior year unpaid obligations	6,189	16,750	19,412	22,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		97,580	108,140	110,802	113,681
1700	BA: Disc: Spending auth: Collected	160,381	242,721	371,344	375,554
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,035	736	-22,609	-34,188
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	201,880	247,286	119,275	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		374,296	490,743	468,010	341,366
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		374,296	490,743	468,010	341,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,876	598,884	578,812	455,048

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	111,440	200,328	304,473	396,041
2190	Obligations incurred	=====	=====	=====	=====
		111,440	200,328	304,473	396,041
2201	Unob Bal: Apportioned: Avail in the current period	77,491	70,868	94,734	8,352
2203	Unob Bal: Apportioned: Anticipated	201,880	247,286	119,275	0
2403	Unob Bal: Unapportioned: Other	81,064	80,402	60,330	50,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		360,435	398,555	274,339	59,006
2500	Total budgetary resources	=====	=====	=====	=====
		471,876	598,884	578,812	455,048
2501	Memo: Budgetary resources, subj to apportionment	471,876	598,884	578,812	455,048
2504	Memo: Budgetary resources, reimb unob bal, EOY	360,435	398,555	274,339	59,006

12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	53,127	53,127	53,127	53,127
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	4,106	4,106	4,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,440	200,328	304,473	396,041
3020	Ob Bal: Outlays (gross)	-99,086	-185,739	-271,548	-375,278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,189	-16,750	-19,412	-22,291
3050	Ob Bal: EOY: Unpaid obligations	59,292	55,072	70,746	55,705
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52,243	-52,243	-52,243	-52,243
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-4,106	-4,106	-4,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,035	-736	22,609	34,188
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,279	-57,085	-33,741	-22,162
3100	Obligated balance, start of year	883	883	883	883
3200	Obligated balance, end of year	-4,987	-2,014	37,006	33,543
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	374,296	490,743	468,010	341,366
4010	Disc: Outlays from new authority	76,072	158,474	243,490	346,130
4011	Disc: Outlays from balances	23,014	27,266	28,058	29,148
4020	Disc: Outlays, gross (total)	99,086	185,739	271,548	375,278
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-158,648	-240,546	-368,596	-373,217
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,733	-2,175	-2,748	-2,337
4040	Disc: Offsets against gross BA and outlays (total)	-160,381	-242,721	-371,344	-375,554
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,035	-736	22,609	34,188
4053	Disc: Offsets, BA only: Antic offsetting collect	-201,880	-247,286	-119,275	0
4060	Disc: Additional offsets against BA only (total)	-213,915	-248,022	-96,666	34,188
4080	Disc: Outlays, net	-61,295	-56,982	-99,796	-276

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-61,295	-56,982	-99,796	-276

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0155  
 FACTS II User: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	874	925	925	925
1134	BA: Disc: Appropriations precluded from obligation	-618	0	0	0
1160	BA: Disc: Appropriation (total)	256	925	925	925
1200	BA: Mand: Appropriation	0	0	0	125
1260	BA: Mand: Appropriation (total)	0	0	0	125
1900	Budget authority total (disc. and mand.)	256	925	925	1,050
1910	Total budgetary resources (disc. and mand.)	256	925	925	1,050

**Status of Budgetary Resources**

2002	Subsidy	4	16	38	62
2002	Administrative Expenses	94	71	84	243
2002	Upward reestimate & inter	2	0	0	125
2004	Direct obligations incurred (total)	99	87	122	430
2190	Obligations incurred	99	87	122	430
2201	Unob Bal: Apportioned: Avail in the current period	157	838	803	620
2490	Unob Bal: end of year	157	838	803	620
2500	Total budgetary resources	256	925	925	1,050
2501	Memo: Budgetary resources, subj to apportionment	256	925	925	1,050
2503	Memo: Budgetary resources, direct unob bal, EOY	157	838	803	620

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0155  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	99	87	122	430
3020	Ob Bal: Outlays (gross)	-88	-58	-109	-279
3050	Ob Bal: EOY: Unpaid obligations	11	29	12	151
3200	Obligated balance, end of year		=====		
		11	29	12	151

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		256	925	925	925
4010	Disc: Outlays from new authority	88	58	109	279
4020	Disc: Outlays, gross (total)		=====		
		88	58	109	279
4070	Disc: Budget authority, net		=====		
		256	925	925	925
4080	Disc: Outlays, net		=====		
		88	58	109	279
4090	Mand: Budget authority, gross		=====		
		0	0	0	125
4160	Mand: Budget authority, net		=====		
		0	0	0	125
4180	Budget authority, net (disc. and mand.)		=====		=====
		256	925	925	1,050
4190	Outlays, net (disc. and mand.)		=====		
		88	58	109	279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	326	326	326	326
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		326	332	341	341
1060	Exp Unob Bal: Brought forward, Oct 1	326	326	326	326
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		326	332	341	341
1910	Total budgetary resources (disc. and mand.)		=====		
		326	332	341	341

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	326	332	341	341
2413	Expired Unobligated Balance: end of year	326	332	341	341
2490	Unob Bal: end of year		=====		
		326	332	341	341
2500	Total budgetary resources		=====		
		326	332	341	341
2501	Memo: Budgetary resources, subj to apportionment	326	332	341	341
2503	Memo: Budgetary resources, direct unob bal, EOY	326	332	341	341

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160	160	160	160
3020	Ob Bal: Outlays (gross)	-11	-36	-87	-102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	149	118	58	43
3100	Obligated balance, start of year	160	160	160	160
3200	Obligated balance, end of year	149	118	58	43
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11	36	87	102
4020	Disc: Outlays, gross (total)	11	36	87	102
4080	Disc: Outlays, net	11	36	87	102
4190	Outlays, net (disc. and mand.)	11	36	87	102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	502	502	502	502
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		504	504	508	508
1060	Exp Unob Bal: Brought forward, Oct 1	502	502	502	502
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		504	504	508	508
1910	Total budgetary resources (disc. and mand.)		=====		
		504	504	508	508

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	504	504	508	508
2413	Expired Unobligated Balance: end of year	504	504	508	508
2490	Unob Bal: end of year		=====		
		504	504	508	508
2500	Total budgetary resources		=====		
		504	504	508	508
2501	Memo: Budgetary resources, subj to apportionment	504	504	508	508
2503	Memo: Budgetary resources, direct unob bal, EOY	504	504	508	508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3020	Ob Bal: Outlays (gross)	0	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	15	11	7	7
3100	Obligated balance, start of year		=====		
		17	17	17	17
3200	Obligated balance, end of year		=====		
		15	11	7	7

**BA & O, Net**

4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		0	4	4	4
4080	Disc: Outlays, net		=====		
		0	4	4	4
4190	Outlays, net (disc. and mand.)		=====		
		0	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	428	428	428	428
1050	Unob Bal: Unobligated balance (total)		=====		
		428	428	428	428
1060	Exp Unob Bal: Brought forward, Oct 1	428	428	428	428
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		428	428	428	428
1910	Total budgetary resources (disc. and mand.)		=====		
		428	428	428	428

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	428	428	428	428
2413	Expired Unobligated Balance: end of year	428	428	428	428
2490	Unob Bal: end of year		=====		
		428	428	428	428
2500	Total budgetary resources		=====		
		428	428	428	428
2501	Memo: Budgetary resources, subj to apportionment	428	428	428	428
2503	Memo: Budgetary resources, direct unob bal, EOY	428	428	428	428

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	7	7	7
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	7	2	2	2
3100	Obligated balance, start of year		=====		
		7	7	7	7
3200	Obligated balance, end of year		=====		
		7	2	2	2
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		0	5	5	5
4080	Disc: Outlays, net		=====		
		0	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		0	5	5	5



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	349
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	349	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	349

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	349	349	349	349
2413	Expired Unobligated Balance: end of year	349	349	349	349
2490	Unob Bal: end of year		=====		
		349	349	349	349
2500	Total budgetary resources		=====		
		349	349	349	349
2501	Memo: Budgetary resources, subj to apportionment	349	349	349	349
2503	Memo: Budgetary resources, direct unob bal, EOY	349	349	349	349

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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 fwd, Oct 1	15	15	15	15
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	15
3100	Obligated balance, start of year	15	=====	15	15
3200	Obligated balance, end of year	15	=====	15	15

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	449	449	449	449
1029	Unob Bal: Other balances withdrawn	0	0	0	-449
1050	Unob Bal: Unobligated balance (total)		=====		
		449	449	449	0
1060	Exp Unob Bal: Brought forward, Oct 1	449	449	449	449
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-449
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		449	449	449	0
1910	Total budgetary resources (disc. and mand.)		=====		
		449	449	449	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	449	449	449	0
2413	Expired Unobligated Balance: end of year	449	449	449	0
2490	Unob Bal: end of year		=====		
		449	449	449	0
2500	Total budgetary resources		=====		
		449	449	449	0
2501	Memo: Budgetary resources, subj to apportionment	449	449	449	0
2503	Memo: Budgetary resources, direct unob bal, EOY	449	449	449	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	2,054	2,054	2,054	2,054
1021	Unob Bal: Recov of prior year unpaid obligations	2	8	21	21
1029	Unob Bal: Other balances withdrawn	0	0	0	-449
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,056	2,062	2,076	1,627
1060	Exp Unob Bal: Brought forward, Oct 1	2,054	2,054	2,054	2,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	8	21	21
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-449
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,056	2,062	2,076	1,627
1100	BA: Disc: Appropriation	874	925	925	925
1134	BA: Disc: Appropriations precluded from obligation	-618	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		256	925	925	925
1200	BA: Mand: Appropriation	0	0	0	125
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	125
1900	Budget authority total (disc. and mand.)		=====		=====
		256	925	925	1,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,312	2,987	3,001	2,677

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	99	87	122	430
2190	Obligations incurred		=====		
		99	87	122	430
2201	Unob Bal: Apportioned: Avail in the current period	157	838	803	620
2403	Unob Bal: Unapportioned: Other	2,056	2,062	2,075	1,627
2413	Expired Unobligated Balance: end of year	2,056	2,062	2,075	1,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,213	2,900	2,879	2,246
2500	Total budgetary resources	=====	=====	=====	=====
		2,312	2,987	3,001	2,677
2501	Memo: Budgetary resources, subj to apportionment	2,312	2,987	3,001	2,677
2503	Memo: Budgetary resources, direct unob bal, EOY	2,213	2,900	2,879	2,246
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200	200	200	200
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	87	122	430
3020	Ob Bal: Outlays (gross)	-99	-103	-205	-390
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-8	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	198	176	95	218
3100	Obligated balance, start of year		=====		
		200	200	200	200
3200	Obligated balance, end of year		=====		
		198	176	95	218

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		256	925	925	925
4010	Disc: Outlays from new authority	88	58	109	279
4011	Disc: Outlays from balances	11	45	96	111
4020	Disc: Outlays, gross (total)		=====		
		99	103	205	390
4070	Disc: Budget authority, net		=====		
		256	925	925	925
4080	Disc: Outlays, net		=====		
		99	103	205	390
4090	Mand: Budget authority, gross		=====		
		0	0	0	125
4160	Mand: Budget authority, net		=====		
		0	0	0	125
4180	Budget authority, net (disc. and mand.)		=====		=====
		256	925	925	1,050
4190	Outlays, net (disc. and mand.)		=====		
		99	103	205	390

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-8578 / Julie.Johnson@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, Oct 1	167	167	167	167
1050	Unob Bal: Unobligated balance (total)		=====		
		167	167	167	167
1910	Total budgetary resources (disc. and mand.)		=====		
		167	167	167	167

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	220	220	220	220
2490	Unob Bal: end of year		=====		
		220	220	220	220
2500	Total budgetary resources		=====		
		220	220	220	220
2501	Memo: Budgetary resources, subj to apportionment	220	220	220	220
2503	Memo: Budgetary resources, direct unob bal, EOY	220	220	220	220

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

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

**Status of Budgetary Resources**

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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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	83	83	83	83
2490	Unob Bal: end of year		=====		
		83	83	83	83
2500	Total budgetary resources		=====		
		83	83	83	83
2501	Memo: Budgetary resources, subj to apportionment	83	83	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	83	83	83	83

**Change in Obl Bal**

3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1800	BA: Mand: Spending auth: Collected	0	4	4	4
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-1	-5	-7	-7
1850	BA: Mand: Spending auth: Total		=====		
		-1	-1	-4	-4
1900	Budget authority total (disc. and mand.)		=====		
		-1	-1	-4	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	6	6

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-361	-361	-364	-364
2490	Unob Bal: end of year		=====		
		-361	-361	-364	-364
2500	Total budgetary resources		=====		
		-361	-361	-364	-364
2501	Memo: Budgetary resources, subj to apportionment	-361	-361	-364	-364
2503	Memo: Budgetary resources, direct unob bal, EOY	-361	-361	-364	-364

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@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 pymt Fed scr brought fwd Oct 1	12	12	12	12
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	5	7	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12	16	19	19
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	16	19	19

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		-1	-1	-4	-4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-4	-4	-4
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	1	5	7	7
4150	Mand: Additional offsets against BA only (total)		=====		
		1	5	7	7
4170	Mand: Outlays, net		=====		
		0	-4	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	399	399	399	399
1050	Unob Bal: Unobligated balance (total)		=====		
		399	399	399	399
1800	BA: Mand: Spending auth: Collected	4	6	36	36
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4	-6	-45	-45
1850	BA: Mand: 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.)		=====		
		399	399	390	390

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	399	399	390	390
2490	Unob Bal: end of year		=====		
		399	399	390	390
2500	Total budgetary resources		=====		
		399	399	390	390
2501	Memo: Budgetary resources, subj to apportionment	399	399	390	390
2503	Memo: Budgetary resources, direct unob bal, EOY	399	399	390	390

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@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 pymt Fed scr brought fwd Oct 1	-48	-48	-48	-48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	6	45	45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44	-43	-4	-4
3100	Obligated balance, start of year		=====		
		-48	-48	-48	-48
3200	Obligated balance, end of year		=====		
		-44	-43	-4	-4

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	-9	-9
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-6	-36	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-4	-6	-36	-36
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4	6	45	45
4150	Mand: Additional offsets against BA only (total)		=====		
		4	6	45	45
4170	Mand: Outlays, net		=====		
		-4	-6	-36	-36
4190	Outlays, net (disc. and mand.)		=====		
		-4	-6	-36	-36

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	30	169
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4	12	4	17
1850	BA: Mand: Spending auth: Total		=====		
		4	12	34	186
1900	Budget authority total (disc. and mand.)		=====		
		4	12	34	186
1910	Total budgetary resources (disc. and mand.)		=====		
		4	12	34	186

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	134	134	161
2004	Direct obligations incurred (total)		=====		
		0	134	134	161
2190	Obligations incurred		=====		
		0	134	134	161
2403	Unob Bal: Unapportioned: Other	4	-122	-100	26
2490	Unob Bal: end of year		=====		
		4	-122	-100	26
2500	Total budgetary resources		=====		
		4	12	34	186
2501	Memo: Budgetary resources, subj to apportionment	4	12	34	186
2503	Memo: Budgetary resources, direct unob bal, EOY	4	-122	-100	26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-8578 / Julie.Johnson@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	134	134	161
3020	Ob Bal: Outlays (gross)	0	-134	-134	-161
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4	-12	-4	-17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-12	-4	-17
3200	Obligated balance, end of year		=====		
		-4	-12	-4	-17

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		4	12	34	186
4110	Mand: Outlays, gross (total)	0	134	134	161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-30	-166
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-30	-169
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4	-12	-4	-17
4150	Mand: Additional offsets against BA only (total)		=====		
		-4	-12	-4	-17
4170	Mand: Outlays, net		=====		
		0	134	104	-8
4190	Outlays, net (disc. and mand.)		=====		
		0	134	104	-8

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	578	578	578	578
1050	Unob Bal: Unobligated balance (total)		=====		
		578	578	578	578
1800	BA: Mand: Spending auth: Collected	4	9	69	209
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2	2	-48	-34
1850	BA: Mand: Spending auth: Total		=====		
		3	11	22	174
1900	Budget authority total (disc. and mand.)		=====		
		3	11	22	174
1910	Total budgetary resources (disc. and mand.)		=====		
		580	589	600	752

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	134	134	161
2190	Obligations incurred		=====		
		0	134	134	161
2403	Unob Bal: Unapportioned: Other	580	455	465	591
2490	Unob Bal: end of year		=====		
		580	455	465	591
2500	Total budgetary resources		=====		
		580	589	600	752
2501	Memo: Budgetary resources, subj to apportionment	580	589	600	752
2503	Memo: Budgetary resources, direct unob bal, EOY	580	455	465	591



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	134	134	161
3020	Ob Bal: Outlays (gross)	0	-134	-134	-161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56	-56	-56	-56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	-2	48	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-57	-8	-21
	<b>3100,Obligated balance, start of year</b>		=====		
		-56	-56	-56	-56
	<b>3200,Obligated balance, end of year</b>		=====		
		-54	-57	-8	-21

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		3	11	22	174
4110	Mand: Outlays, gross (total)	0	134	134	161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-9	-69	-206
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		
		-4	-9	-69	-209
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2	-2	48	34
	<b>4150,Mand: Additional offsets against BA only (total)</b>		=====		
		2	-2	48	34
	<b>4170,Mand: Outlays, net</b>		=====		
		-4	125	65	-48
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		-4	125	65	-48

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,433	13,433	13,433	13,433
1021	Unob Bal: Recov of prior year unpaid obligations	0	511	511	7,520
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	9,489	9,489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,433	23,433	23,433	20,953
1101	BA: Disc: Appropriation (special or trust fund)	135,520	149,000	149,000	149,000
1134	BA: Disc: Appropriations precluded from obligation	-95,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,167	172,433	172,433	169,953

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	50,677	158,839	158,839	158,372
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,677	158,839	158,839	158,372
2190	Obligations incurred	=====	=====	=====	=====
		50,677	158,839	158,839	158,372
2201	Unob Bal: Apportioned: Avail in the current period	2,174	4,105	4,105	11,581
2203	Unob Bal: Apportioned: Anticipated	10,000	9,489	9,489	0
2403	Unob Bal: Unapportioned: Other	316	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,490	13,594	13,594	11,581
2500	Total budgetary resources	=====	=====	=====	=====
		63,167	172,433	172,433	169,953
2501	Memo: Budgetary resources, subj to apportionment	63,167	172,433	172,433	169,953
2503	Memo: Budgetary resources, direct unob bal, EOY	12,490	13,594	13,594	11,581

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,498	24,498	24,498	24,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,677	158,839	158,839	158,372
3020	Ob Bal: Outlays (gross)	-35,099	-60,114	-100,691	-141,508
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-511	-511	-7,520
3050	Ob Bal: EOY: Unpaid obligations	40,076	122,713	82,135	33,842
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,498	24,498	24,498	24,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,076	122,713	82,135	33,842

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4010	Disc: Outlays from new authority	26,067	50,710	84,831	123,218
4011	Disc: Outlays from balances	9,032	9,404	15,861	18,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,099	60,114	100,691	141,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,099	60,114	100,691	141,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,099	60,114	100,691	141,508

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	13,433	13,433	13,433	13,433
1021	Unob Bal: Recov of prior year unpaid obligations	0	511	511	7,520
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	9,489	9,489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,433	23,433	23,433	20,953
1101	BA: Disc: Appropriation (special or trust fund)	135,520	149,000	149,000	149,000
1134	BA: Disc: Appropriations precluded from obligation	-95,786	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,167	172,433	172,433	169,953

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	50,677	158,839	158,839	158,372
2190	Obligations incurred	=====	=====	=====	=====
		50,677	158,839	158,839	158,372
2201	Unob Bal: Apportioned: Avail in the current period	2,174	4,105	4,105	11,581
2203	Unob Bal: Apportioned: Anticipated	10,000	9,489	9,489	0
2403	Unob Bal: Unapportioned: Other	316	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,490	13,594	13,594	11,581
2500	Total budgetary resources	=====	=====	=====	=====
		63,167	172,433	172,433	169,953
2501	Memo: Budgetary resources, subj to apportionment	63,167	172,433	172,433	169,953
2503	Memo: Budgetary resources, direct unob bal, EOY	12,490	13,594	13,594	11,581

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	24,498	24,498	24,498	24,498
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,677	158,839	158,839	158,372
3020	Ob Bal: Outlays (gross)	-35,099	-60,114	-100,691	-141,508
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-511	-511	-7,520
3050	Ob Bal: EOY: Unpaid obligations	40,076	122,713	82,135	33,842
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,498	24,498	24,498	24,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,076	122,713	82,135	33,842

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4010	Disc: Outlays from new authority	26,067	50,710	84,831	123,218
4011	Disc: Outlays from balances	9,032	9,404	15,861	18,290
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,099	60,114	100,691	141,508
4070	Disc: Budget authority, net	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,099	60,114	100,691	141,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		39,735	149,000	149,000	149,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,099	60,114	100,691	141,508

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	975,516	975,516	975,516	975,516
1010	Unob Bal: Transferred to other accounts	-460,659	-463,031	-462,599	-467,773
1011	Unob Bal: Transferred from other accounts	460,659	463,031	463,502	468,676
1021	Unob Bal: Recov of prior year unpaid obligations	12,346	26,772	33,922	47,657
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,229
1041	Unob Bal: Antic recov of prior year unpaid obl	26,836	25,296	22,490	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,014,698	1,027,584	1,032,831	1,012,847
1060	Exp Unob Bal: Brought forward, Oct 1	51,222	51,222	51,160	51,160
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-397	-2,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,717	6,499	7,666	8,941
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,939	57,721	58,429	46,425
1100	BA: Disc: Appropriation	147,675	753,784	753,784	753,784
1101	BA: Disc: Appropriation (special or trust fund)	135,520	149,000	149,000	149,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-556
1121	BA: Disc: Approps transferred from other accounts	0	0	0	556
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,750	-2,750	-2,750
1134	BA: Disc: Appropriations precluded from obligation	-200,163	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,033	900,034	900,034	900,034
1200	BA: Mand: Appropriation	0	0	0	125
1221	BA: Mand: Approps transferred from other accounts	28,106	77,026	103,202	128,131
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,024	-5,546	-7,431	-9,225
1251	BA: Mand: Appropriations:Antic nonexpend trans net	66,718	49,160	24,869	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		92,800	120,640	120,640	119,031
1700	BA: Disc: Spending auth: Collected	241,762	379,553	588,377	712,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,868	-31,614	-30,234	-30,351
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	480,382	471,772	239,728	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		698,276	819,711	797,871	682,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		874,109	1,840,385	1,818,545	1,701,276

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1910	Total budgetary resources (disc. and mand.)	1,888,807	2,867,969	2,851,376	2,714,123

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	116,706	330,414	491,003	883,903
2104	Reimbursable obligations incurred (total)	234,802	399,550	579,920	740,803
2190	Obligations incurred	351,507	729,964	1,070,923	1,624,706
2201	Unob Bal: Apportioned: Avail in the current period	621,503	1,232,151	1,141,027	714,013
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,465	18,510	0
2203	Unob Bal: Apportioned: Anticipated	314,609	339,697	184,577	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	207,255	188,278	218,621	282,757
2303	Unob Bal: Exempt from Appor: Anticipated	259,326	206,532	102,510	0
2403	Unob Bal: Unapportioned: Other	134,606	132,882	115,207	92,647
2413	Expired Unobligated Balance: end of year	51,506	52,133	52,448	41,963
2490	Unob Bal: end of year	1,537,300	2,138,005	1,780,453	1,089,417
2500	Total budgetary resources	1,888,807	2,867,969	2,851,376	2,714,123
2501	Memo: Budgetary resources, subj to apportionment	1,303,267	2,283,047	2,266,810	2,101,170
2502	Memo: Budgetary resources, exempt fm apportionment	585,540	584,922	584,566	612,953
2503	Memo: Budgetary resources, direct unob bal, EOY	672,434	1,311,243	1,152,676	739,776
2504	Memo: Budgetary resources, reimb unob bal, EOY	864,866	826,762	627,777	349,641

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,768,130	1,768,130	1,768,130	1,768,130
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	4,106	4,106	4,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	349,947	728,157	1,068,419	1,623,441
3011	Ob Bal: Obligations incurred: Expired accounts	1,560	1,807	2,504	1,264
3020	Ob Bal: Outlays (gross)	-420,642	-766,185	-1,146,150	-1,589,823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,629	-20,272	-26,256	-38,716
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,717	-6,499	-7,666	-8,941
3050	Ob Bal: EOY: Unpaid obligations	1,686,649	1,709,243	1,663,087	1,759,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-155,142	-155,142	-155,142	-155,142
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-4,106	-4,106	-4,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	20,881	27,612	26,458	26,737
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,986	4,002	3,776	3,615
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-131,274	-127,634	-129,014	-128,896
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,612,988	1,612,988	1,612,988	1,612,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,555,375	1,581,609	1,534,073	1,630,565

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		781,309	1,719,745	1,697,905	1,582,245
4010	Disc: Outlays from new authority	144,715	323,360	553,273	810,176
4011	Disc: Outlays from balances	254,329	395,711	536,199	708,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		399,044	719,070	1,089,472	1,518,628
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-239,495	-375,242	-580,250	-699,492
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,267	-4,311	-8,127	-13,071
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-241,762	-379,553	-588,377	-712,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	20,881	27,612	26,458	26,737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,986	4,002	3,776	3,615
4053	Disc: Offsets, BA only: Antic offsetting collect	-480,382	-471,772	-239,728	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-456,514	-440,158	-209,494	30,351



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	===== 83,033	===== 900,034	===== 900,034	===== 900,034
4080,Disc:	Outlays, net	===== 157,282	===== 339,518	===== 501,095	===== 806,065
4090,Mand:	Budget authority, gross	===== 92,800	===== 120,640	===== 120,640	===== 119,031
4100 Mand:	Outlays from new authority	11,430	36,843	45,121	59,212
4101 Mand:	Outlays from balances	10,168	10,272	11,557	11,983
4110 Mand:	Outlays, gross (total)	21,598	47,115	56,678	71,195
4160,Mand:	Budget authority, net	===== 92,800	===== 120,640	===== 120,640	===== 119,031
4170,Mand:	Outlays, net	===== 21,598	===== 47,115	===== 56,678	===== 71,195
4180,Budget authority, net (disc. and mand.)		===== 175,833	===== 1,020,674	===== 1,020,674	===== 1,019,065
4190,Outlays, net (disc. and mand.)		===== 178,880	===== 386,632	===== 557,773	===== 877,261

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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, Oct 1	578	578	578	578
1050	Unob Bal: Unobligated balance (total)		=====		
		578	578	578	578
1800	BA: Mand: Spending auth: Collected	4	9	69	209
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2	2	-48	-34
1850	BA: Mand: Spending auth: Total		=====		
		3	11	22	174
1900	Budget authority total (disc. and mand.)		=====		
		3	11	22	174
1910	Total budgetary resources (disc. and mand.)		=====		
		580	589	600	752

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	134	134	161
2190	Obligations incurred		=====		
		0	134	134	161
2403	Unob Bal: Unapportioned: Other	580	455	465	591
2490	Unob Bal: end of year		=====		
		580	455	465	591
2500	Total budgetary resources		=====		
		580	589	600	752
2501	Memo: Budgetary resources, subj to apportionment	580	589	600	752
2503	Memo: Budgetary resources, direct unob bal, EOY	580	455	465	591

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	134	134	161
3020	Ob Bal: Outlays (gross)	0	-134	-134	-161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56	-56	-56	-56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2	-2	48	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54	-57	-8	-21
	<b>3100,Obligated balance, start of year</b>		=====		
		-56	-56	-56	-56
	<b>3200,Obligated balance, end of year</b>		=====		
		-54	-57	-8	-21

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		3	11	22	174
4110	Mand: Outlays, gross (total)	0	134	134	161
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4	-9	-69	-206
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
	<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====		
		-4	-9	-69	-209
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	2	-2	48	34
	<b>4150,Mand: Additional offsets against BA only (total)</b>		=====		
		2	-2	48	34
	<b>4170,Mand: Outlays, net</b>		=====		
		-4	125	65	-48
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		-4	125	65	-48

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	35,142	35,142	35,142	35,142
1021	Unob Bal: Recov of prior year unpaid obligations	1,453	1,577	1,609	1,978
1041	Unob Bal: Antic recov of prior year unpaid obl	5,347	5,223	5,191	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,942	41,942	41,942	37,120
1700	BA: Disc: Spending auth: Collected	8,651	18,063	31,849	48,802
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	864	4,778	-1,968	-6,618
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,543	33,618	26,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,058	56,458	56,458	42,184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,058	56,458	56,458	42,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,000	98,400	98,400	79,304

**Status of Budgetary Resources**

2002	Collections	1,513	5,852	6,160	11,831
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,513	5,852	6,160	11,831
2102	Reimbursables	1,082	6,494	10,125	24,132
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,082	6,494	10,125	24,132
2190	Obligations incurred	=====	=====	=====	=====
		2,595	12,345	16,285	35,963
2201	Unob Bal: Apportioned: Avail in the current period	39,281	47,214	50,347	43,340
2203	Unob Bal: Apportioned: Anticipated	47,890	38,841	31,768	0
2403	Unob Bal: Unapportioned: Other	4,234	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,405	86,055	82,115	43,340
2500	Total budgetary resources	=====	=====	=====	=====
		94,000	98,400	98,400	79,304

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- - /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	94,000	98,400	98,400	79,304
2503	Memo: Budgetary resources, direct unob bal, EOY	38,828	38,982	38,674	24,350
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,577	47,072	43,441	18,990

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,516	16,516	16,516	16,516
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,595	12,345	16,285	35,963
3020	Ob Bal: Outlays (gross)	-2,931	-6,843	-11,051	-16,529
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,453	-1,577	-1,609	-1,978
3050	Ob Bal: EOY: Unpaid obligations	14,726	20,441	20,141	33,972
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,716	-18,716	-18,716	-18,716
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-864	-4,778	1,968	6,618
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,581	-23,494	-16,749	-12,098
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,201	-2,201	-2,201	-2,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,854	-3,053	3,392	21,874

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,058	56,458	56,458	42,184
4010	Disc: Outlays from new authority	-5,200	-3,400	-124	4,937
4011	Disc: Outlays from balances	8,131	10,243	11,175	11,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,931	6,843	11,051	16,529
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,668	-5,913	-13,992	-21,675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,983	-12,149	-16,878	-24,467
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-979	-2,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,651	-18,063	-31,849	-48,802
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-864	-4,778	1,968	6,618
4053	Disc: Offsets, BA only: Antic offsetting collect	-42,543	-33,618	-26,577	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,407	-38,395	-24,609	6,618

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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /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		==== -5,720	===== -11,220	===== -20,798	===== -32,273
4190,Outlays, net (disc. and mand.)		==== -5,720	===== -11,220	===== -20,798	===== -32,273

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Bureau: Federal Aviation Administration  
 Budget Account: Operations  
 Treasury Account: Operations  
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /14-1301  
 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	4,452,429	3,156,214	3,156,214	3,156,214
1134	BA: Disc: Appropriations precluded from obligation	-6,536,782	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
1700	BA: Disc: Spending auth: Collected	902,795	3,114,829	5,329,228	6,546,923
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	532,967	3,451,618	1,300,281	87,212
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,507,907	76,291	13,327	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,943,669	6,642,739	6,642,836	6,634,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,859,316	9,798,953	9,799,050	9,790,349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,859,316	9,798,953	9,799,050	9,790,349

**Status of Budgetary Resources**

2002	Staff Offices (AOA, AAE,	18,211	0	197,784	295,962
2002	Staff Offices (AOA, AAE,	38,537	127,689	0	0
2002	Air Traffic (ATO)	0	0	5,409,209	7,304,409
2002	Aviation Safety (AVS)	1,550,494	3,680,834	827,916	1,204,454
2002	Commercial Space (AST)	253,017	532,801	10,991	16,119
2002	Finance & Management (AF	3,298	7,091	548,312	761,701
2002	NextGen (ANG)	144,963	359,136	44,290	59,632
2002	Human Resources (AHR)	6,253	34,945	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,014,773	4,742,496	7,038,502	9,642,278
2102	Air Traffic (ATO)	12,107	33,599	0	0
2102	Reimbursables	0	0	69,689	138,727
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,107	33,599	69,689	138,727
2190	Obligations incurred	=====	=====	=====	=====
		2,026,879	4,776,094	7,108,191	9,781,005
2201	Unob Bal: Apportioned: Avail in the current period	714,100	4,946,481	2,677,349	9,145

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	118,102	76,291	13,327	0
2403	Unob Bal: Unapportioned: Other	235	86	183	200
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		832,437	5,022,859	2,690,859	9,345
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,859,316	9,798,953	9,799,050	9,790,349
2501	Memo: Budgetary resources, subj to apportionment	2,859,316	9,798,953	9,799,050	9,790,349
2503	Memo: Budgetary resources, direct unob bal, EOY	696,863	4,909,012	2,613,103	9,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	135,573	113,846	77,755	1

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,026,879	4,776,094	7,108,191	9,781,005
3020	Ob Bal: Outlays (gross)	-1,512,437	-3,571,620	-6,047,741	-8,500,145
3050	Ob Bal: EOY: Unpaid obligations	514,442	1,204,475	1,060,450	1,280,860
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-532,967	-3,451,618	-1,300,281	-87,212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-532,967	-3,451,618	-1,300,281	-87,212
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		-18,525	-2,247,143	-239,831	1,193,648

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		2,859,316	9,798,953	9,799,050	9,790,349
4010	Disc: Outlays from new authority	1,512,437	3,571,620	6,047,741	8,500,145
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,512,437	3,571,620	6,047,741	8,500,145
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-900,172	-3,110,647	-5,324,351	-6,541,726
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,623	-4,183	-4,877	-5,198
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-902,795	-3,114,829	-5,329,228	-6,546,923
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-532,967	-3,451,618	-1,300,281	-87,212
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,507,907	-76,291	-13,327	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-4,040,874	-3,527,909	-1,313,608	-87,212



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OFFICE OF MANAGEMENT AND BUDGET  
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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- - /14-1301  
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		609,642	456,790	718,513	1,953,222
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		609,642	456,790	718,513	1,953,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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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>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,528	12,528	12,528	12,528
1021	Unob Bal: Recov of prior year unpaid obligations	38,979	49,277	52,645	56,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,507	61,805	65,173	69,410
1060	Exp Unob Bal: Brought forward, Oct 1	13,056	13,056	12,528	12,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,979	49,277	52,645	56,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,035	62,333	65,173	69,410
1700	BA: Disc: Spending auth: Collected	25,727	38,038	42,824	46,873
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,819	-38,859	-48,760	-53,242
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-93	-821	-5,936	-6,368
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-93	-821	-5,936	-6,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,414	60,984	59,237	63,042

**Status of Budgetary Resources**

2002	Collections	29,133	38,195	40,861	45,921
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,133	38,195	40,861	45,921
2102	Reimbursables	1,058	1,215	6,898	6,957
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,058	1,215	6,898	6,957
2190	Obligations incurred	=====	=====	=====	=====
		30,191	39,410	47,759	52,878
2403	Unob Bal: Unapportioned: Other	21,223	21,574	11,478	10,164
2413	Expired Unobligated Balance: end of year	21,223	21,574	11,478	10,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,223	21,574	11,478	10,164

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		51,414	60,984	59,237	63,042
2501	Memo: Budgetary resources, subj to apportionment	51,414	60,984	59,237	63,042
2503	Memo: Budgetary resources, direct unob bal, EOY	13,160	8,742	8,805	8,210
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,063	12,832	2,673	1,954

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,281,671	1,281,671	1,281,671	1,281,671
3011	Ob Bal: Obligations incurred: Expired accounts	30,191	39,410	47,759	52,878
3020	Ob Bal: Outlays (gross)	-824,125	-1,014,047	-1,106,377	-1,171,723
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,979	-49,277	-52,645	-56,882
3050	Ob Bal: EOY: Unpaid obligations	448,758	257,758	170,408	105,944
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-82,990	-82,990	-82,990	-82,990
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	25,819	38,859	48,760	53,242
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,171	-44,132	-34,231	-29,749
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,198,681	1,198,681	1,198,681	1,198,681
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		391,587	213,626	136,177	76,196

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		-93	-821	-5,936	-6,368
4011	Disc: Outlays from balances	824,125	1,014,047	1,106,377	1,171,723
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		824,125	1,014,047	1,106,377	1,171,723
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-20,616	-32,799	-38,004	-41,946
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,110	-5,239	-4,820	-4,928
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-25,727	-38,038	-42,824	-46,873
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	25,819	38,859	48,760	53,242
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		25,819	38,859	48,760	53,242

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Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		798,398	976,009	1,063,553	1,124,849
<hr/>					
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		798,398	976,009	1,063,553	1,124,849

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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, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	1	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		134	141	141	141
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		134	141	141	141
1910	Total budgetary resources (disc. and mand.)		=====		
		134	141	141	141

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	133	140	141	141
2413	Expired Unobligated Balance: end of year	133	140	141	141
2490	Unob Bal: end of year		=====		
		133	140	141	141
2500	Total budgetary resources		=====		
		134	141	141	141
2501	Memo: Budgetary resources, subj to apportionment	134	141	141	141
2503	Memo: Budgetary resources, direct unob bal, EOY	133	140	141	141

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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- -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 fwd, Oct 1	7,415	7,415	7,415	7,415
3020	Ob Bal: Outlays (gross)	-1,039	-1,867	-3,836	-4,813
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	6,375	5,540	3,571	2,594
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,415	7,415	7,415	7,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,375	5,540	3,571	2,594

**BA & O, Net**

4011	Disc: Outlays from balances	1,039	1,867	3,836	4,813
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,039	1,867	3,836	4,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,039	1,867	3,836	4,813
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,039	1,867	3,836	4,813

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 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, Oct 1	13,839	13,839	13,839	13,839
1021	Unob Bal: Recov of prior year unpaid obligations	2,371	10,807	13,501	17,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,209	24,646	27,340	31,215
1060	Exp Unob Bal: Brought forward, Oct 1	13,839	13,839	13,839	13,839
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,371	10,807	13,501	17,376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,209	24,646	27,340	31,215
1700	BA: Disc: Spending auth: Collected	1,331	5,352	5,753	10,037
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,597	-5,619	-6,079	-10,220
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-266	-268	-326	-183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-266	-268	-326	-183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,943	24,378	27,013	31,031

**Status of Budgetary Resources**

2002	Collections	127	291	343	5,539
2004	Direct obligations incurred (total)		=====		=====
		127	291	343	5,539
2102	Reimbursables	0	7	5,008	5,013
2104	Reimbursable obligations incurred (total)		=====		=====
		0	7	5,008	5,013
2190	Obligations incurred		=====		=====
		127	298	5,351	10,552
2403	Unob Bal: Unapportioned: Other	15,816	24,080	21,662	20,479
2413	Expired Unobligated Balance: end of year	15,816	24,080	21,662	20,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,816	24,080	21,662	20,479

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		15,943	24,378	27,013	31,031
2501	Memo: Budgetary resources, subj to apportionment	15,943	24,378	27,013	31,031
2503	Memo: Budgetary resources, direct unob bal, EOY	12,642	15,850	18,402	17,583
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,174	8,230	3,260	2,896

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,298	114,298	114,298	114,298
3011	Ob Bal: Obligations incurred: Expired accounts	127	298	5,351	10,552
3020	Ob Bal: Outlays (gross)	-22,301	-32,633	-35,609	-54,514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,371	-10,807	-13,501	-17,376
3050	Ob Bal: EOY: Unpaid obligations	89,754	71,156	70,539	52,961
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,220	-38,220	-38,220	-38,220
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,597	5,619	6,079	10,220
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,623	-32,601	-32,141	-28,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,078	76,078	76,078	76,078
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,131	38,555	38,398	24,961

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-266	-268	-326	-183
4011	Disc: Outlays from balances	22,301	32,633	35,609	54,514
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,301	32,633	35,609	54,514
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,488	-5,510	-5,748	-10,011
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	157	158	-5	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,331	-5,352	-5,753	-10,037
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,597	5,619	6,079	10,220
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,597	5,619	6,079	10,220



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,969	27,281	29,856	44,476
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,969	27,281	29,856	44,476

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	41	41
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	41	41

**Status of Budgetary Resources**

2002	Collections	0	0	0	20
2004	Direct obligations incurred (total)		=====		
		0	0	0	20
2190	Obligations incurred		=====		
		0	0	0	20
2403	Unob Bal: Unapportioned: Other	40	40	41	22
2413	Expired Unobligated Balance: end of year	40	40	41	22
2490	Unob Bal: end of year		=====		
		40	40	41	22
2500	Total budgetary resources		=====		
		40	40	41	41
2501	Memo: Budgetary resources, subj to apportionment	40	40	41	41
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	41	22

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-18	-18	-18	-18
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-18	-18	-20	0
3100	Obligated balance, start of year	-18	=====	-18	-18
3200	Obligated balance, end of year	-18	=====	-20	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,367	26,367	26,367	26,367
1021	Unob Bal: Recov of prior year unpaid obligations	2,104	7,608	8,086	11,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,471	33,975	34,453	37,580
1060	Exp Unob Bal: Brought forward, Oct 1	26,367	26,367	26,367	26,367
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,104	7,608	8,086	11,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,471	33,975	34,453	37,580
1700	BA: Disc: Spending auth: Collected	6,887	19,000	23,328	25,249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,896	-19,035	-25,417	-27,159
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-10	-35	-2,088	-1,910
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-10	-35	-2,088	-1,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,461	33,940	32,364	35,670

**Status of Budgetary Resources**

2002	Collections	22	176	112	4,855
2004	Direct obligations incurred (total)		=====		=====
		22	176	112	4,855
2102	Reimbursables	1	2	4,262	4,262
2104	Reimbursable obligations incurred (total)		=====		=====
		1	2	4,262	4,262
2190	Obligations incurred		=====		=====
		23	178	4,374	9,117
2403	Unob Bal: Unapportioned: Other	28,438	33,763	27,990	26,553
2413	Expired Unobligated Balance: end of year	28,438	33,763	27,990	26,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,438	33,763	27,990	26,553

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		28,461	33,940	32,364	35,670
2501	Memo: Budgetary resources, subj to apportionment	28,461	33,940	32,364	35,670
2503	Memo: Budgetary resources, direct unob bal, EOY	23,292	24,379	24,886	23,449
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,146	9,384	3,104	3,104

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,104	66,104	66,104	66,104
3011	Ob Bal: Obligations incurred: Expired accounts	23	178	4,374	9,117
3020	Ob Bal: Outlays (gross)	-10,629	-15,132	-18,527	-22,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,104	-7,608	-8,086	-11,213
3050	Ob Bal: EOY: Unpaid obligations	53,394	43,542	43,866	41,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,158	-31,158	-31,158	-31,158
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,896	19,035	25,417	27,159
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,262	-12,123	-5,742	-3,999
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,946	34,946	34,946	34,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,132	31,418	38,124	37,430

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-10	-35	-2,088	-1,910
4011	Disc: Outlays from balances	10,629	15,132	18,527	22,578
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,629	15,132	18,527	22,578
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,887	-19,005	-23,329	-25,242
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	5	1	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,887	-19,000	-23,328	-25,249
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,896	19,035	25,417	27,159
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,896	19,035	25,417	27,159

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,742	-3,868	-4,801	-2,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,742	-3,868	-4,801	-2,671

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	27,956	27,956	27,956	27,956
1021	Unob Bal: Recov of prior year unpaid obligations	645	1,021	1,199	4,940
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,600	28,977	29,154	32,895
1060	Exp Unob Bal: Brought forward, Oct 1	27,956	27,956	27,956	27,956
1081	Exp Unob Bal: Recov of prior year unpaid obs	645	1,021	1,199	4,940
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,600	28,977	29,154	32,895
1700	BA: Disc: Spending auth: Collected	3	8	28	67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-119	-178	-196
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-111	-149	-129
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-111	-149	-129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,601	28,866	29,005	32,767

**Status of Budgetary Resources**

2002	Collections	10	21	30	6,125
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10	21	30	6,125
2102	Reimbursables	6	9	10	37
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	9	10	37
2190	Obligations incurred	=====	=====	=====	=====
		16	29	40	6,162
2403	Unob Bal: Unapportioned: Other	28,585	28,837	28,965	26,604
2413	Expired Unobligated Balance: end of year	28,585	28,837	28,965	26,604
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,585	28,837	28,965	26,604

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		28,601	28,866	29,005	32,767
2501	Memo: Budgetary resources, subj to apportionment	28,601	28,866	29,005	32,767
2503	Memo: Budgetary resources, direct unob bal, EOY	27,340	27,707	27,882	25,512
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,244	1,130	1,083	1,092

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,938	15,938	15,938	15,938
3011	Ob Bal: Obligations incurred: Expired accounts	16	29	40	6,162
3020	Ob Bal: Outlays (gross)	-176	-1,754	-2,172	-6,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-645	-1,021	-1,199	-4,940
3050	Ob Bal: EOY: Unpaid obligations	15,133	13,192	12,606	10,833
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,023	-1,023	-1,023	-1,023
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	119	178	196
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,020	-905	-846	-827
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		14,914	14,914	14,914	14,914
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		14,113	12,287	11,761	10,006

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	-111	-149	-129
4011	Disc: Outlays from balances	176	1,754	2,172	6,327
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====	=====	=====
		176	1,754	2,172	6,327
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-5	-26	-55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-13
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-3	-8	-28	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	119	178	196
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		3	119	178	196



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	173	===== 1,746	===== 2,144	===== 6,260
4190	Outlays, net (disc. and mand.)	173	===== 1,746	===== 2,144	===== 6,260

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1050	Unob Bal: Unobligated balance (total)	5	=====	5	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1099	Exp Unob Bal: Expired bal for adj only (total)	5	=====	5	0
1910	Total budgetary resources (disc. and mand.)	5	=====	5	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5	5	5	0
2413	Expired Unobligated Balance: end of year	5	5	5	0
2490	Unob Bal: end of year	5	=====	5	0
2500	Total budgetary resources	5	=====	5	0
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	33,002	33,002	33,002	33,002
1021	Unob Bal: Recov of prior year unpaid obligations	1,918	4,205	6,594	9,955
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,367
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		34,920	37,207	39,596	590
1060	Exp Unob Bal: Brought forward, Oct 1	33,002	33,002	33,002	33,002
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,918	4,205	6,594	9,955
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,367
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		34,920	37,207	39,596	590
1700	BA: Disc: Spending auth: Collected	0	0	890	1,414
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52	-61	-824	-2,004
1750	BA: Disc: Spending auth: Total		=====		=====
		-52	-61	66	-590
1900	Budget authority total (disc. and mand.)		=====		=====
		-52	-61	66	-590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		34,868	37,146	39,662	0

**Status of Budgetary Resources**

2002	Collections	89	189	1,100	0
2004	Direct obligations incurred (total)		=====	=====	
		89	189	1,100	0
2102	Reimbursables	90	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		90	1	1	0
2190	Obligations incurred		=====	=====	
		178	190	1,101	0
2403	Unob Bal: Unapportioned: Other	34,690	36,956	38,561	0
2413	Expired Unobligated Balance: end of year	34,690	36,956	38,561	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	
		34,690	36,956	38,561	0
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	
		34,868	37,146	39,662	0
2501	Memo: Budgetary resources, subj to apportionment	34,868	37,146	39,662	0
2503	Memo: Budgetary resources, direct unob bal, EOY	34,895	37,169	38,617	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-205	-213	-56	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,369	17,369	17,369	17,369
3011	Ob Bal: Obligations incurred: Expired accounts	178	190	1,101	0
3020	Ob Bal: Outlays (gross)	-1,056	-1,047	-2,040	-7,414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,918	-4,205	-6,594	-9,955
3050	Ob Bal: EOY: Unpaid obligations	14,573	12,307	9,836	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,004	-2,004	-2,004	-2,004
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52	61	824	2,004
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,952	-1,943	-1,181	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		15,365	15,365	15,365	15,365
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	
		12,621	10,364	8,656	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====		
		-52	-61	66	-590
4011	Disc: Outlays from balances	1,056	1,047	2,040	7,414
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,056	1,047	2,040	7,414
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-10	-10	-748	-677
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	10	10	-142	-737
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-890	-1,414
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	61	824	2,004
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		52	61	824	2,004
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,056	1,047	1,150	6,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,056	1,047	1,150	6,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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**

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

**Change in Obl Bal**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	149,007	149,007	149,007	149,007
1021	Unob Bal: Recov of prior year unpaid obligations	47,476	74,508	83,648	102,358
1029	Unob Bal: Other balances withdrawn	0	0	0	-42,372
1041	Unob Bal: Antic recov of prior year unpaid obl	5,347	5,223	5,191	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,829	228,738	237,846	208,993
1060	Exp Unob Bal: Brought forward, Oct 1	114,392	114,392	113,864	113,864
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,022	72,931	82,039	100,380
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-42,372
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		160,414	187,323	195,902	171,872
1100	BA: Disc: Appropriation	4,452,429	3,156,214	3,156,214	3,156,214
1134	BA: Disc: Appropriations precluded from obligation	-6,536,782	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
1700	BA: Disc: Spending auth: Collected	945,394	3,195,289	5,433,901	6,679,366
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	499,463	3,392,703	1,217,057	-12,227
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,550,451	109,909	39,904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,995,307	6,697,902	6,690,861	6,667,139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,910,954	9,854,116	9,847,075	9,823,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,112,783	10,082,854	10,084,921	10,032,347



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	2,045,668	4,787,220	7,087,108	9,716,569
2104	Reimbursable obligations incurred (total)	14,342	41,325	95,993	179,128
2190	Obligations incurred	=====	=====	=====	=====
		2,060,010	4,828,545	7,183,101	9,895,697
2201	Unob Bal: Apportioned: Avail in the current period	753,380	4,993,695	2,727,696	52,485
2203	Unob Bal: Apportioned: Anticipated	165,992	115,132	45,095	0
2403	Unob Bal: Unapportioned: Other	133,401	145,482	129,029	84,164
2413	Expired Unobligated Balance: end of year	128,930	145,394	128,844	83,963
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052,773	5,254,309	2,901,819	136,649
2500	Total budgetary resources	=====	=====	=====	=====
		3,112,783	10,082,854	10,084,921	10,032,347
2501	Memo: Budgetary resources, subj to apportionment	3,112,783	10,082,854	10,084,921	10,032,347
2503	Memo: Budgetary resources, direct unob bal, EOY	847,199	5,062,028	2,770,558	108,613
2504	Memo: Budgetary resources, reimb unob bal, EOY	205,574	192,281	131,261	28,036
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,519,298	1,519,298	1,519,298	1,519,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,029,474	4,788,440	7,124,476	9,816,968
3011	Ob Bal: Obligations incurred: Expired accounts	30,535	40,105	58,625	78,729
3020	Ob Bal: Outlays (gross)	-2,374,693	-4,644,941	-7,227,354	-9,784,043
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,453	-1,577	-1,609	-1,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,022	-72,931	-82,039	-100,380
3050	Ob Bal: EOY: Unpaid obligations	1,157,139	1,628,393	1,391,398	1,528,595
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-174,113	-174,113	-174,113	-174,113
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-533,831	-3,456,396	-1,298,313	-80,594
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	34,368	63,693	81,257	92,821
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-673,575	-3,566,816	-1,391,169	-161,886
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,345,185	1,345,185	1,345,185	1,345,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		483,564	-1,938,423	229	1,366,709

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,910,954	9,854,116	9,847,075	9,823,353
4010	Disc: Outlays from new authority	1,507,237	3,568,219	6,047,617	8,505,082
4011	Disc: Outlays from balances	867,456	1,076,722	1,179,737	1,278,961
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,374,693	4,644,941	7,227,354	9,784,043
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-933,842	-3,173,889	-5,406,198	-6,641,332
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,552	-21,400	-26,724	-35,375
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-979	-2,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-945,394	-3,195,289	-5,433,901	-6,679,366
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-533,831	-3,456,396	-1,298,313	-80,594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	34,368	63,693	81,257	92,821
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,550,451	-109,909	-39,904	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,049,913	-3,502,612	-1,256,960	12,227
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,429,299	1,449,652	1,793,453	3,104,676
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,084,353	3,156,214	3,156,214	3,156,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,429,299	1,449,652	1,793,453	3,104,676

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,449	3,449	3,449	3,449
1021	Unob Bal: Recov of prior year unpaid obligations	51	71	71	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
1060	Exp Unob Bal: Brought forward, Oct 1	3,449	3,449	3,449	3,449
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	71	71	76
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,499	3,520	3,520	3,525
2413	Expired Unobligated Balance: end of year	3,499	3,520	3,520	3,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
2500	Total budgetary resources	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
2501	Memo: Budgetary resources, subj to apportionment	3,499	3,520	3,520	3,525
2503	Memo: Budgetary resources, direct unob bal, EOY	3,499	3,520	3,520	3,525

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,331	1,331	1,331	1,331
3020	Ob Bal: Outlays (gross)	-19	-22	-22	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-71	-71	-76
3050	Ob Bal: EOY: Unpaid obligations	1,262	1,238	1,238	1,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,262	1,238	1,238	1,237

**BA & O, Net**

4011	Disc: Outlays from balances	19	22	22	19
4020	Disc: Outlays, gross (total)		=====		
		19	22	22	19
4080	Disc: Outlays, net		=====		
		19	22	22	19
4190	Outlays, net (disc. and mand.)		=====		
		19	22	22	19

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,449	3,449	3,449	3,449
1021	Unob Bal: Recov of prior year unpaid obligations	51	71	71	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
1060	Exp Unob Bal: Brought forward, Oct 1	3,449	3,449	3,449	3,449
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	71	71	76
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,499	3,520	3,520	3,525

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,499	3,520	3,520	3,525
2413	Expired Unobligated Balance: end of year	3,499	3,520	3,520	3,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
2500	Total budgetary resources	=====	=====	=====	=====
		3,499	3,520	3,520	3,525
2501	Memo: Budgetary resources, subj to apportionment	3,499	3,520	3,520	3,525
2503	Memo: Budgetary resources, direct unob bal, EOY	3,499	3,520	3,520	3,525

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331	1,331	1,331	1,331
3020	Ob Bal: Outlays (gross)	-19	-22	-22	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-71	-71	-76
3050	Ob Bal: EOY: Unpaid obligations	1,262	1,238	1,238	1,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,262	1,238	1,238	1,237

**BA & O, Net**

4011	Disc: Outlays from balances	19	22	22	19
4020	Disc: Outlays, gross (total)		=====		
		19	22	22	19
4080	Disc: Outlays, net		=====		
		19	22	22	19
4190	Outlays, net (disc. and mand.)		=====		
		19	22	22	19

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	25,541	25,541	25,541	25,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,541	25,541	25,541	25,541
1060	Exp Unob Bal: Brought forward, Oct 1	25,541	25,541	25,541	25,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,541	25,541	25,541	25,541
1700	BA: Disc: Spending auth: Collected	0	0	26	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	26	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,541	25,541	25,568	25,568

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,541	25,541	25,568	25,568
2413	Expired Unobligated Balance: end of year	25,541	25,541	25,568	25,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,541	25,541	25,568	25,568
2500	Total budgetary resources	=====	=====	=====	=====
		25,541	25,541	25,568	25,568
2501	Memo: Budgetary resources, subj to apportionment	25,541	25,541	25,568	25,568
2503	Memo: Budgetary resources, direct unob bal, EOY	25,541	25,541	25,568	25,568

12/01/14  
12:17:44  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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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	26	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-26	-26
4080	Disc: Outlays, net		=====		
		0	0	-26	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-26	-26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	25,541	25,541	25,541	25,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,541	25,541	25,541	25,541
1060	Exp Unob Bal: Brought forward, Oct 1	25,541	25,541	25,541	25,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,541	25,541	25,541	25,541
1700	BA: Disc: Spending auth: Collected	0	0	26	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	26	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,541	25,541	25,568	25,568

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,541	25,541	25,568	25,568
2413	Expired Unobligated Balance: end of year	25,541	25,541	25,568	25,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,541	25,541	25,568	25,568
2500	Total budgetary resources	=====	=====	=====	=====
		25,541	25,541	25,568	25,568
2501	Memo: Budgetary resources, subj to apportionment	25,541	25,541	25,568	25,568
2503	Memo: Budgetary resources, direct unob bal, EOY	25,541	25,541	25,568	25,568

12/01/14  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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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	26	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-26	-26
4080	Disc: Outlays, net		=====		
		0	0	-26	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-26	-26

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 267-8419 / lina.osorio@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,439	21,439	21,439	21,439
1010	Unob Bal: Transferred to other accounts	-19,928	-19,928	-19,928	0
1011	Unob Bal: Transferred from other accounts	0	0	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,928
1040	Unob Bal: Antic nonexpenditure transfers (net)	19,928	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,439	1,511	1,572	1,572
1201	BA: Mand: Appropriation (special or trust fund)	28,996	78,077	104,352	129,527
1220	BA: Mand: Approps transferred to other accounts	-28,106	-77,026	-103,202	-128,131
1250	BA: Mand: Anticipated appropriation	71,894	53,865	27,689	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-71,894	-52,974	-26,798	0
1260	BA: Mand: Appropriation (total)	891	1,941	2,041	1,396
1900	Budget authority total (disc. and mand.)	891	1,941	2,041	1,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,330	3,452	3,613	2,968

**Status of Budgetary Resources**

2002	Collections	0	600	601	1,433
2004	Direct obligations incurred (total)	0	600	601	1,433
2190	Obligations incurred	0	600	601	1,433
2201	Unob Bal: Apportioned: Avail in the current period	839	911	910	78
2203	Unob Bal: Apportioned: Anticipated	0	891	891	0
2403	Unob Bal: Unapportioned: Other	21,491	1,051	1,211	1,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,330	2,852	3,012	1,535

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (202) 267-8419 / lina.osorio@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		22,330	3,452	3,613	2,968
2501	Memo: Budgetary resources, subj to apportionment	22,330	3,452	3,613	2,968
2503	Memo: Budgetary resources, direct unob bal, EOY	22,330	2,852	3,012	1,535

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	600	601	1,433
3020	Ob Bal: Outlays (gross)	0	-33	-531	-596
3050	Ob Bal: EOY: Unpaid obligations	0	567	70	837
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		0	567	70	837

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	=====
		891	1,941	2,041	1,396
4100	Mand: Outlays from new authority	0	33	531	596
4110	Mand: Outlays, gross (total)	0	33	531	596
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====	=====	=====
		891	1,941	2,041	1,396
<b>4170</b>	<b>Mand: Outlays, net</b>		=====		
		0	33	531	596
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		891	1,941	2,041	1,396
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	33	531	596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	21,439	21,439	21,439	21,439
1010	Unob Bal: Transferred to other accounts	-19,928	-19,928	-19,928	0
1011	Unob Bal: Transferred from other accounts	0	0	61	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,928
1040	Unob Bal: Antic nonexpenditure transfers (net)	19,928	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,439	1,511	1,572	1,572
1201	BA: Mand: Appropriation (special or trust fund)	28,996	78,077	104,352	129,527
1220	BA: Mand: Approps transferred to other accounts	-28,106	-77,026	-103,202	-128,131
1250	BA: Mand: Anticipated appropriation	71,894	53,865	27,689	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-71,894	-52,974	-26,798	0
1260	BA: Mand: Appropriation (total)	891	1,941	2,041	1,396
1900	Budget authority total (disc. and mand.)	891	1,941	2,041	1,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,330	3,452	3,613	2,968

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	600	601	1,433
2190	Obligations incurred	0	600	601	1,433
2201	Unob Bal: Apportioned: Avail in the current period	839	911	910	78
2203	Unob Bal: Apportioned: Anticipated	0	891	891	0
2403	Unob Bal: Unapportioned: Other	21,491	1,051	1,211	1,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,330	2,852	3,012	1,535
2500	Total budgetary resources	=====	=====	=====	=====
		22,330	3,452	3,613	2,968
2501	Memo: Budgetary resources, subj to apportionment	22,330	3,452	3,613	2,968
2503	Memo: Budgetary resources, direct unob bal, EOY	22,330	2,852	3,012	1,535

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	600	601	1,433
3020	Ob Bal: Outlays (gross)	0	-33	-531	-596
3050	Ob Bal: EOY: Unpaid obligations	0	567	70	837
3200	Obligated balance, end of year		=====		
		0	567	70	837

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		891	1,941	2,041	1,396
4100	Mand: Outlays from new authority	0	33	531	596
4110	Mand: Outlays, gross (total)	0	33	531	596
4160	Mand: Budget authority, net		=====	=====	=====
		891	1,941	2,041	1,396
4170	Mand: Outlays, net		=====		
		0	33	531	596
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		891	1,941	2,041	1,396
4190	Outlays, net (disc. and mand.)		=====		
		0	33	531	596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	0	0	2,011,747	2,011,747
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	225	0
1050	Unob Bal: Unobligated balance (total)	0	0	2,011,972	2,011,747
1800	BA: Mand: Spending auth: Collected	0	0	177,781	147,474
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-101	-101
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	50,622	0
1850	BA: Mand: Spending auth: Total	0	0	228,302	147,374
1900	Budget authority total (disc. and mand.)	0	0	228,302	147,374
1910	Total budgetary resources (disc. and mand.)	0	0	2,240,275	2,159,121

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	4,241	4,667
2002	Direct obs incurred: Cate	0	0	8,777	9,291
2004	Direct obligations incurred (total)	0	0	13,018	13,957
2190	Obligations incurred	0	0	13,018	13,957
2201	Unob Bal: Apportioned: Avail in the current period	0	0	33,482	32,942
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	399	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50,847	0
2403	Unob Bal: Unapportioned: Other	0	0	2,142,528	2,112,222
2490	Unob Bal: end of year	0	0	2,227,257	2,145,164
2500	Total budgetary resources	0	0	2,240,275	2,159,121
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,240,275	2,159,121
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,227,257	2,145,164

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	1,601	1,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,018	13,957
3020	Ob Bal: Outlays (gross)	0	0	-13,021	-13,831
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,598	1,727
3100	Obligated balance, start of year		=====	=====	=====
		0	0	1,601	1,601
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,598	1,727

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	228,302	147,374
4100	Mand: Outlays from new authority	0	0	12,874	13,660
4101	Mand: Outlays from balances	0	0	147	172
4110	Mand: Outlays, gross (total)	0	0	13,021	13,831
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	-22,548	-15,718
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-155,233	-131,757
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-177,781	-147,474
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-50,622	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-50,622	0
4160	Mand: Budget authority, net		=====	=====	
		0	0	-101	-101
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-164,760	-133,643
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-101	-101
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-164,760	-133,643



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	0	0	2,011,747	2,011,747
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	225	0
1050	Unob Bal: Unobligated balance (total)	0	0	2,011,972	2,011,747
1800	BA: Mand: Spending auth: Collected	0	0	177,781	147,474
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-101	-101
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	50,622	0
1850	BA: Mand: Spending auth: Total	0	0	228,302	147,374
1900	Budget authority total (disc. and mand.)	0	0	228,302	147,374
1910	Total budgetary resources (disc. and mand.)	0	0	2,240,275	2,159,121

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	13,018	13,957
2190	Obligations incurred	0	0	13,018	13,957
2201	Unob Bal: Apportioned: Avail in the current period	0	0	33,482	32,942
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	399	0
2203	Unob Bal: Apportioned: Anticipated	0	0	50,847	0
2403	Unob Bal: Unapportioned: Other	0	0	2,142,528	2,112,222
2490	Unob Bal: end of year	0	0	2,227,257	2,145,164
2500	Total budgetary resources	0	0	2,240,275	2,159,121
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,240,275	2,159,121
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,227,257	2,145,164

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	0	0	1,601	1,601
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13,018	13,957
3020	Ob Bal: Outlays (gross)	0	0	-13,021	-13,831
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,598	1,727
3100	Obligated balance, start of year	0	=====	=====	=====
		0	0	1,601	1,601
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	1,598	1,727

**BA & O, Net**

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	228,302	147,374
4100	Mand: Outlays from new authority	0	0	12,874	13,660
4101	Mand: Outlays from balances	0	0	147	172
4110	Mand: Outlays, gross (total)	0	0	13,021	13,831
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	-22,548	-15,718
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-155,233	-131,757
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-177,781	-147,474
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-50,622	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-50,622	0
4160	Mand: Budget authority, net	0	=====	=====	
		0	0	-101	-101
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	-164,760	-133,643
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	-101	-101
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	-164,760	-133,643

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12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	121,129	121,129	121,129	121,129
1021	Unob Bal: Recov of prior year unpaid obligations	10,130	14,626	16,814	24,569
1041	Unob Bal: Antic recov of prior year unpaid obl	15,831	18,335	16,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,090	154,090	154,090	145,697
1700	BA: Disc: Spending auth: Collected	94,701	267,552	353,738	505,613
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,425	-9,596	-13,814	-13,754
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	412,501	241,821	159,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,868	653,868	653,868	637,556

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	101,517	198,338	313,969	451,907
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		101,517	198,338	313,969	451,907
2190	Obligations incurred	=====	=====	=====	=====
		101,517	198,338	313,969	451,907
2201	Unob Bal: Apportioned: Avail in the current period	113,513	195,373	163,898	185,649
2203	Unob Bal: Apportioned: Anticipated	428,333	260,156	176,001	0
2403	Unob Bal: Unapportioned: Other	3,505	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		545,351	455,530	339,899	185,649
2500	Total budgetary resources	=====	=====	=====	=====
		646,868	653,868	653,868	637,556
2501	Memo: Budgetary resources, subj to apportionment	646,868	653,868	653,868	637,556
2504	Memo: Budgetary resources, reimb unob bal, EOY	545,351	455,530	339,899	185,649

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	158,272	158,272	158,272	158,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,517	198,338	313,969	451,907
3020	Ob Bal: Outlays (gross)	-94,905	-188,880	-292,532	-409,688
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,130	-14,626	-16,814	-24,569
3050	Ob Bal: EOY: Unpaid obligations	154,754	153,104	162,895	175,922
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,066	-12,066	-12,066	-12,066
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,425	9,596	13,814	13,754
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,642	-2,470	1,748	1,688
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,206	146,206	146,206	146,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,112	150,633	164,643	177,610

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
4010	Disc: Outlays from new authority	48,795	115,237	204,295	314,586
4011	Disc: Outlays from balances	46,109	73,644	88,237	95,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		94,905	188,880	292,532	409,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,877	-267,073	-352,811	-494,284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-824	-479	-928	-11,329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,701	-267,552	-353,738	-505,613
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,425	9,596	13,814	13,754
4053	Disc: Offsets, BA only: Antic offsetting collect	-412,501	-241,821	-159,853	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-405,077	-232,225	-146,039	13,754
4080	Disc: Outlays, net		=====	=====	=====
		204	-78,672	-61,207	-95,925
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		204	-78,672	-61,207	-95,925

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	121,129	121,129	121,129	121,129
1021	Unob Bal: Recov of prior year unpaid obligations	10,130	14,626	16,814	24,569
1041	Unob Bal: Antic recov of prior year unpaid obl	15,831	18,335	16,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,090	154,090	154,090	145,697
1700	BA: Disc: Spending auth: Collected	94,701	267,552	353,738	505,613
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,425	-9,596	-13,814	-13,754
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	412,501	241,821	159,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		646,868	653,868	653,868	637,556

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	101,517	198,338	313,969	451,907
2190	Obligations incurred	=====	=====	=====	=====
		101,517	198,338	313,969	451,907
2201	Unob Bal: Apportioned: Avail in the current period	113,513	195,373	163,898	185,649
2203	Unob Bal: Apportioned: Anticipated	428,333	260,156	176,001	0
2403	Unob Bal: Unapportioned: Other	3,505	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		545,351	455,530	339,899	185,649
2500	Total budgetary resources	=====	=====	=====	=====
		646,868	653,868	653,868	637,556
2501	Memo: Budgetary resources, subj to apportionment	646,868	653,868	653,868	637,556
2504	Memo: Budgetary resources, reimb unob bal, EOY	545,351	455,530	339,899	185,649



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	158,272	158,272	158,272	158,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	101,517	198,338	313,969	451,907
3020	Ob Bal: Outlays (gross)	-94,905	-188,880	-292,532	-409,688
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,130	-14,626	-16,814	-24,569
3050	Ob Bal: EOY: Unpaid obligations	154,754	153,104	162,895	175,922
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,066	-12,066	-12,066	-12,066
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,425	9,596	13,814	13,754
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,642	-2,470	1,748	1,688
3100	Obligated balance, start of year	=====	=====	=====	=====
		146,206	146,206	146,206	146,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,112	150,633	164,643	177,610

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		499,777	499,777	499,777	491,858
4010	Disc: Outlays from new authority	48,795	115,237	204,295	314,586
4011	Disc: Outlays from balances	46,109	73,644	88,237	95,102
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		94,905	188,880	292,532	409,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93,877	-267,073	-352,811	-494,284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-824	-479	-928	-11,329
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94,701	-267,552	-353,738	-505,613
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	7,425	9,596	13,814	13,754
4053	Disc: Offsets, BA only: Antic offsetting collect	-412,501	-241,821	-159,853	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-405,077	-232,225	-146,039	13,754
4080	Disc: Outlays, net		=====	=====	=====
		204	-78,672	-61,207	-95,925
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		204	-78,672	-61,207	-95,925

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: 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>Budgetary Resources</b>					
<u>1101</u>	<u>BA: Disc: Appropriation (special or trust fund)</u>	<u>-426,157</u>	<u>-426,157</u>	<u>-426,157</u>	<u>0</u>
<u>1102</u>	<u>BA: Disc: Appropriation (previously unavailable)</u>	<u>426,157</u>	<u>426,157</u>	<u>426,157</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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>-426,157</u>	<u>-426,157</u>	<u>-426,157</u>	<u>0</u>
<u>1102</u>	<u>BA: Disc: Appropriation (previously unavailable)</u>	<u>426,157</u>	<u>426,157</u>	<u>426,157</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	15,363	15,363	15,363	15,363
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,293
1021	Unob Bal: Recov of prior year unpaid obligations	16,986	48,890	79,801	114,772
1041	Unob Bal: Antic recov of prior year unpaid obl	138,014	106,110	75,226	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		170,363	170,363	170,391	127,842
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,200,000	3,200,000	3,200,000
1134	BA: Disc: Appropriations precluded from obligation	-2,427,858	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,007,142	-3,200,000	-3,200,000	-3,200,000
1600	BA: Mand: Contract authority	3,350,000	3,480,000	3,480,000	3,480,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,379,744	-144,607	-144,607	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
1700	BA: Disc: Spending auth: Collected	0	0	900	634
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	900	900	0	0
1750	<b>BA: Disc: Spending auth: Total</b>		=====		
		900	900	900	634
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		971,156	3,336,293	3,336,293	3,480,634
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		1,141,519	3,506,656	3,506,684	3,608,476

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	19,848	42,405	67,626	106,205
2002	Small Community Air Servi	0	5,000	5,480	5,980
2002	Airport Cooperative Resea	4,026	14,655	14,698	14,986
2002	Airport Technology Resear	2,712	9,080	15,961	29,310
2002	Grants-in-Aid for Airport	1,969	47,114	439,982	3,307,815
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,555	118,254	543,747	3,464,295
2102	Reimbursable Program	7	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		7	6	6	6
2190	Obligations incurred	=====	=====	=====	=====
		28,562	118,261	543,753	3,464,301
2201	Unob Bal: Apportioned: Avail in the current period	958,793	3,281,385	2,884,989	1,955
2203	Unob Bal: Apportioned: Anticipated	138,914	107,010	75,226	0
2403	Unob Bal: Unapportioned: Other	15,250	0	2,715	142,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,112,957	3,388,395	2,962,931	144,175
2500	Total budgetary resources	=====	=====	=====	=====
		1,141,519	3,506,656	3,506,684	3,608,476
2501	Memo: Budgetary resources, subj to apportionment	1,141,519	3,506,656	3,506,684	3,608,476
2503	Memo: Budgetary resources, direct unob bal, EOY	1,112,208	3,387,646	2,962,181	143,425
2504	Memo: Budgetary resources, reimb unob bal, EOY	749	750	750	750

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	5,117,372	5,117,372	5,117,372	5,117,372
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,562	118,261	543,753	3,464,301
3020	Ob Bal: Outlays (gross)	-1,064,012	-1,679,678	-2,300,173	-3,259,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,986	-48,890	-79,801	-114,772
3050	Ob Bal: EOY: Unpaid obligations	4,064,935	3,507,065	3,281,150	5,209,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,117,315	5,117,315	5,117,315	5,119,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,064,878	3,507,008	3,281,094	5,209,762

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		900	900	900	634
4010	Disc: Outlays from new authority	23,655	54,400	107,076	354,759
4011	Disc: Outlays from balances	1,040,357	1,625,277	2,193,098	2,904,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,064,012	1,679,678	2,300,173	3,259,375
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-900	-634
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-900	-634
4053	Disc: Offsets, BA only: Antic offsetting collect	-900	-900	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-900	-900	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,064,012	1,679,678	2,299,273	3,258,741
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
4160	Mand: Budget authority, net	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,064,012	1,679,678	2,299,273	3,258,741

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	15,363	15,363	15,363	15,363
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,293
1021	Unob Bal: Recov of prior year unpaid obligations	16,986	48,890	79,801	114,772
1041	Unob Bal: Antic recov of prior year unpaid obl	138,014	106,110	75,226	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,363	170,363	170,391	127,842
1101	BA: Disc: Appropriation (special or trust fund)	3,435,000	3,200,000	3,200,000	3,200,000
1134	BA: Disc: Appropriations precluded from obligation	-2,427,858	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,007,142	-3,200,000	-3,200,000	-3,200,000
1600	BA: Mand: Contract authority	3,350,000	3,480,000	3,480,000	3,480,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,379,744	-144,607	-144,607	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
1700	BA: Disc: Spending auth: Collected	0	0	900	634
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	900	900	0	0
1750	BA: Disc: Spending auth: Total		=====		
		900	900	900	634
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		971,156	3,336,293	3,336,293	3,480,634
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,141,519	3,506,656	3,506,684	3,608,476

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	28,555	118,254	543,747	3,464,295
2104	Reimbursable obligations incurred (total)	7	6	6	6
2190	Obligations incurred	=====	=====	=====	=====
		28,562	118,261	543,753	3,464,301
2201	Unob Bal: Apportioned: Avail in the current period	958,793	3,281,385	2,884,989	1,955
2203	Unob Bal: Apportioned: Anticipated	138,914	107,010	75,226	0
2403	Unob Bal: Unapportioned: Other	15,250	0	2,715	142,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,112,957	3,388,395	2,962,931	144,175
2500	Total budgetary resources	=====	=====	=====	=====
		1,141,519	3,506,656	3,506,684	3,608,476
2501	Memo: Budgetary resources, subj to apportionment	1,141,519	3,506,656	3,506,684	3,608,476
2503	Memo: Budgetary resources, direct unob bal, EOY	1,112,208	3,387,646	2,962,181	143,425
2504	Memo: Budgetary resources, reimb unob bal, EOY	749	750	750	750
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,117,372	5,117,372	5,117,372	5,117,372
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,562	118,261	543,753	3,464,301
3020	Ob Bal: Outlays (gross)	-1,064,012	-1,679,678	-2,300,173	-3,259,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,986	-48,890	-79,801	-114,772
3050	Ob Bal: EOY: Unpaid obligations	4,064,935	3,507,065	3,281,150	5,209,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-57	-57	-57	-57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57	-57	-57	-57
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,117,315	5,117,315	5,117,315	5,119,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,064,878	3,507,008	3,281,094	5,209,762

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Grants-in-aid for Airports (Airport and Airway Tr  
 Treasury Account:  
 Budget Account Id: 021-12-8106 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		900	900	900	634
4010	Disc: Outlays from new authority	23,655	54,400	107,076	354,759
4011	Disc: Outlays from balances	1,040,357	1,625,277	2,193,098	2,904,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,064,012	1,679,678	2,300,173	3,259,375
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-900	-634
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-900	-634
4053	Disc: Offsets, BA only: Antic offsetting collect	-900	-900	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-900	-900	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,064,012	1,679,678	2,299,273	3,258,741
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,064,012	1,679,678	2,299,273	3,258,741

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	113,828	113,828	113,828	113,828
1021	Unob Bal: Recov of prior year unpaid obligations	367	1,174	1,563	1,585
1029	Unob Bal: Other balances withdrawn	0	0	0	-117
1041	Unob Bal: Antic recov of prior year unpaid obl	2,922	2,115	1,726	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,117	117,117	117,117	115,296
1700	BA: Disc: Spending auth: Collected	4,464	13,977	26,974	48,104
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,915	-9,744
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	43,206	33,693	23,611	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,670	47,670	47,670	38,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,670	47,670	47,670	38,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,788	164,788	164,788	153,657

**Status of Budgetary Resources**

2002	Facilities & Equipment Pr	0	0	0	-6
2002	Reimbursable Projects	3,719	4,559	5,100	8,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,719	4,559	5,100	8,612
2102	Spectrum Relocation Fund	7,423	17,360	29,487	43,657
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,423	17,360	29,487	43,657
2190	Obligations incurred	=====	=====	=====	=====
		11,142	21,918	34,587	52,269
2201	Unob Bal: Apportioned: Avail in the current period	107,408	106,950	104,669	101,388
2203	Unob Bal: Apportioned: Anticipated	46,128	35,808	25,337	0
2403	Unob Bal: Unapportioned: Other	110	112	195	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,646	142,869	130,201	101,388

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- - /X -8107  
 FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		164,788	164,788	164,788	153,657
2501	Memo: Budgetary resources, subj to apportionment	164,788	164,788	164,788	153,657
2503	Memo: Budgetary resources, direct unob bal, EOY	25,468	24,628	24,032	19,247
2504	Memo: Budgetary resources, reimb unob bal, EOY	128,178	118,241	106,169	82,141

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,068	23,068	23,068	23,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,142	21,918	34,587	52,269
3020	Ob Bal: Outlays (gross)	-2,489	-21,961	-38,449	-67,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-367	-1,174	-1,563	-1,585
3050	Ob Bal: EOY: Unpaid obligations	31,354	21,851	17,642	5,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-987	-987	-987	-987
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	2,915	9,744
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-987	-987	1,928	8,757
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		22,081	22,081	22,081	22,081
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		30,367	20,864	19,570	14,635

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		47,670	47,670	47,670	38,360
4010	Disc: Outlays from new authority	1,106	11,428	20,520	35,909
4011	Disc: Outlays from balances	1,383	10,126	17,523	31,964
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,489	21,554	38,042	67,873
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,464	-13,977	-26,974	-48,021
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-4,464	-13,977	-26,974	-48,104
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	2,915	9,744
4053	Disc: Offsets, BA only: Antic offsetting collect	-43,206	-33,693	-23,611	0

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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- - /X -8107  
 FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4060,Disc:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-43,206	-33,693	-20,696	9,744
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		-1,976	7,577	11,068	19,769
<u>4101 Mand:</u>	<u>Outlays from balances</u>	0	407	407	0
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	0	407	407	0
<b>4170,Mand:</b>	<b>Outlays, net</b>	0	=====	407	0
<b>4190,Outlays, net</b>	<b>(disc. and mand.)</b>	=====	=====	=====	=====
		-1,976	7,984	11,475	19,769

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-8107  
 FACTS II User: (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)	2,137,743	2,149,750	2,149,750	2,149,750
1134	BA: Disc: Appropriations precluded from obligation	-1,510,957	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		626,786	2,149,750	2,149,750	2,149,750
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	308	10,050	13,337	14,052
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,382	6,640	3,353	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,690	16,690	16,690	14,052
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		643,476	2,166,440	2,166,440	2,163,802
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		643,476	2,166,440	2,166,440	2,163,802

**Status of Budgetary Resources**

2002	F&E Programs	140,599	469,727	804,662	1,208,661
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		140,599	469,727	804,662	1,208,661
2102	F&E Programs	0	508	3,599	5,149
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	508	3,599	5,149
2190	Obligations incurred	=====	=====	=====	=====
		140,599	470,235	808,261	1,213,810
2201	Unob Bal: Apportioned: Avail in the current period	486,495	1,689,565	1,354,826	949,992
2203	Unob Bal: Apportioned: Anticipated	16,382	6,640	3,353	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		502,877	1,696,205	1,358,179	949,992
2500	Total budgetary resources	=====	=====	=====	=====
		643,476	2,166,440	2,166,440	2,163,802
2501	Memo: Budgetary resources, subj to apportionment	643,476	2,166,440	2,166,440	2,163,802
2503	Memo: Budgetary resources, direct unob bal, EOY	486,187	1,680,023	1,345,088	941,089

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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- -14/16-8107  
 FACTS II User: (202) 267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,690	16,182	13,092	8,903
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	140,599	470,235	808,261	1,213,810
3020	Ob Bal: Outlays (gross)	-17,054	-106,725	-278,286	-540,207
3050	Ob Bal: EOY: Unpaid obligations	123,546	363,510	529,975	673,604
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-308	-10,050	-13,337	-14,052
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-308	-10,050	-13,337	-14,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,237	353,461	516,638	659,551

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		643,476	2,166,440	2,166,440	2,163,802
4010	Disc: Outlays from new authority	17,054	106,725	278,286	540,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,054	106,725	278,286	540,207
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-308	-10,050	-13,337	-14,052
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,382	-6,640	-3,353	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,690	-16,690	-16,690	-14,052
4070	Disc: Budget authority, net	=====	=====	=====	=====
		626,786	2,149,750	2,149,750	2,149,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,054	106,725	278,286	540,207
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		626,786	2,149,750	2,149,750	2,149,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,054	106,725	278,286	540,207



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	782,281	782,281	782,281	782,281
1021	Unob Bal: Recov of prior year unpaid obligations	2,367	7,044	8,925	9,992
1041	Unob Bal: Antic recov of prior year unpaid obl	19,683	15,006	13,125	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		804,331	804,331	804,331	792,273
1700	BA: Disc: Spending auth: Collected	0	0	0	805
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,225	6,462	6,682	7,232
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,325	1,088	868	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,550	7,550	7,550	8,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,550	7,550	7,550	8,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		811,881	811,881	811,881	800,309

**Status of Budgetary Resources**

2002	F&E Programs	144,850	311,153	428,525	586,007
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,850	311,153	428,525	586,007
2102	F&E Programs	19	9,095	9,538	10,398
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	9,095	9,538	10,398
2190	Obligations incurred	=====	=====	=====	=====
		144,869	320,248	438,064	596,406
2201	Unob Bal: Apportioned: Avail in the current period	646,004	475,539	359,774	203,904
2203	Unob Bal: Apportioned: Anticipated	21,008	16,094	13,993	0
2403	Unob Bal: Unapportioned: Other	0	0	50	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		667,012	491,633	373,817	203,904
2500	Total budgetary resources	=====	=====	=====	=====
		811,881	811,881	811,881	800,309

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- -13/15-8107  
 FACTS II User: (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	811,881	811,881	811,881	800,309
2503	Memo: Budgetary resources, direct unob bal, EOY	649,791	483,488	366,116	197,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,221	8,145	7,701	6,473

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	813,054	813,054	813,054	813,054
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,869	320,248	438,064	596,406
3020	Ob Bal: Outlays (gross)	-293,965	-535,258	-752,117	-939,330
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,367	-7,044	-8,925	-9,992
3050	Ob Bal: EOY: Unpaid obligations	661,592	591,001	490,076	460,138
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,973	-9,973	-9,973	-9,973
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,225	-6,462	-6,682	-7,232
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,198	-16,435	-16,655	-17,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		803,081	803,081	803,081	803,081
3200	Obligated balance, end of year	=====	=====	=====	=====
		645,394	574,566	473,421	442,933

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,550	7,550	7,550	8,036
4011	Disc: Outlays from balances	293,965	535,258	752,117	939,330
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		293,965	535,258	752,117	939,330
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-804
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-805
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,225	-6,462	-6,682	-7,232
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,325	-1,088	-868	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,550	-7,550	-7,550	-7,232

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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- -13/15-8107  
FACTS II User: (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>		=====	=====	=====	=====
		293,965	535,258	752,116	938,525
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		293,965	535,258	752,116	938,525

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	194,272	194,272	194,272	194,272
1021	Unob Bal: Recov of prior year unpaid obligations	11,823	17,503	19,822	23,009
1041	Unob Bal: Antic recov of prior year unpaid obl	47,177	41,497	39,178	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,272	253,272	253,272	217,281
1700	BA: Disc: Spending auth: Collected	13,043	19,533	29,569	33,479
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12,959	-16,348	-27,100	-31,122
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,853	526	1,242	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,937	3,712	3,712	2,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,937	3,712	3,712	2,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		256,209	256,984	256,984	219,637

**Status of Budgetary Resources**

2002	F&E Programs	65,628	155,915	182,793	200,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		65,628	155,915	182,793	200,809
2102	F&E Programs	783	8,588	10,584	13,870
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		783	8,588	10,584	13,870
2190	Obligations incurred	=====	=====	=====	=====
		66,411	164,503	193,376	214,679
2201	Unob Bal: Apportioned: Avail in the current period	76,778	49,683	22,779	4,913
2203	Unob Bal: Apportioned: Anticipated	50,030	42,023	40,419	0
2403	Unob Bal: Unapportioned: Other	62,990	775	408	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,798	92,481	63,607	4,958
2500	Total budgetary resources	=====	=====	=====	=====
		256,209	256,984	256,984	219,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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
2501	Memo: Budgetary resources, subj to apportionment	256,209	256,984	256,984	219,637
2503	Memo: Budgetary resources, direct unob bal, EOY	172,363	82,850	56,017	4,867
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,435	9,631	7,590	91

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,004	508,004	508,004	508,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,411	164,503	193,376	214,679
3020	Ob Bal: Outlays (gross)	-174,512	-304,631	-404,206	-497,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,823	-17,503	-19,822	-23,009
3050	Ob Bal: EOY: Unpaid obligations	388,079	350,372	277,352	201,742
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,393	-48,393	-48,393	-48,393
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,959	16,348	27,100	31,122
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,433	-32,045	-21,293	-17,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		459,612	459,612	459,612	459,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,646	318,328	256,059	184,472

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,937	3,712	3,712	2,357
4011	Disc: Outlays from balances	174,512	304,631	404,206	497,932
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		174,512	304,631	404,206	497,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,006	-19,399	-29,390	-33,300
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-135	-179	-179
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,043	-19,533	-29,569	-33,479
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,959	16,348	27,100	31,122
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,853	-526	-1,242	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,106	15,822	25,858	31,122

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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>		=====	=====	=====	=====
		161,469	285,098	374,637	464,454
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<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		161,469	285,098	374,637	464,454

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	450,155	450,250	450,250	450,250
1134	BA: Disc: Appropriations precluded from obligation	-318,169	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		131,985	450,250	450,250	450,250

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	104,605	212,117	324,651	449,491
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,605	212,117	324,651	449,491
2190	Obligations incurred	=====	=====	=====	=====
		104,605	212,117	324,651	449,491
2201	Unob Bal: Apportioned: Avail in the current period	27,380	53,111	43,088	759
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	185,023	82,511	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,380	238,133	125,599	759
2500	Total budgetary resources	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
2501	Memo: Budgetary resources, subj to apportionment	131,985	450,250	450,250	450,250
2503	Memo: Budgetary resources, direct unob bal, EOY	27,380	238,133	125,599	759

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-8107  
 FACTS II User: (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	104,605	212,117	324,651	449,491
3020	Ob Bal: Outlays (gross)	-85,171	-183,261	-300,076	-422,497
3050	Ob Bal: EOY: Unpaid obligations	19,434	28,855	24,574	26,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,434	28,855	24,574	26,994

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
4010	Disc: Outlays from new authority	85,171	183,261	300,076	422,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		85,171	183,261	300,076	422,497
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,171	183,261	300,076	422,497
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,985	450,250	450,250	450,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,171	183,261	300,076	422,497



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: 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, Oct 1	4,884	4,884	4,884	4,884
1021	Unob Bal: Recov of prior year unpaid obligations	956	1,590	1,799	4,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,840	6,474	6,683	9,554
1060	Exp Unob Bal: Brought forward, Oct 1	4,884	4,884	4,884	4,884
1081	Exp Unob Bal: Recov of prior year unpaid obs	956	1,590	1,799	4,670
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,840	6,474	6,683	9,554
1700	BA: Disc: Spending auth: Collected	2,970	3,244	3,457	4,136
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,970	-3,242	-3,465	-4,131
1750	BA: Disc: Spending auth: Total	0	2	-8	5
1900	Budget authority total (disc. and mand.)	0	2	-8	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,840	6,476	6,675	9,559

**Status of Budgetary Resources**

2002	F&E Program	64	233	296	2,457
2004	Direct obligations incurred (total)	64	233	296	2,457
2102	Reimbursable Projects	8	23	4	4
2104	Reimbursable obligations incurred (total)	8	23	4	4
2190	Obligations incurred	72	256	300	2,461
2403	Unob Bal: Unapportioned: Other	5,768	6,220	6,375	7,098
2413	Expired Unobligated Balance: end of year	5,768	6,220	6,375	7,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,768	6,220	6,375	7,098

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
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 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107  
 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>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,840	6,476	6,675	9,559
2501	Memo: Budgetary resources, subj to apportionment	5,840	6,476	6,675	9,559
2503	Memo: Budgetary resources, direct unob bal, EOY	5,737	6,197	6,310	7,034
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	23	65	65

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,935	267,935	267,935	267,935
3011	Ob Bal: Obligations incurred: Expired accounts	72	256	300	2,461
3020	Ob Bal: Outlays (gross)	-70,614	-119,140	-152,203	-186,902
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-956	-1,590	-1,799	-4,670
3050	Ob Bal: EOY: Unpaid obligations	196,437	147,460	114,233	78,823
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,551	-5,551	-5,551	-5,551
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,970	3,242	3,465	4,131
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,581	-2,309	-2,086	-1,420
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		262,384	262,384	262,384	262,384
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		193,856	145,152	112,147	77,403

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	
		0	2	-8	5
4011	Disc: Outlays from balances	70,614	119,140	152,203	186,902
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		70,614	119,140	152,203	186,902
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,970	-3,166	-3,371	-4,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-78	-87	-87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-2,970	-3,244	-3,457	-4,136
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,970	3,242	3,465	4,131
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		2,970	3,242	3,465	4,131

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Budget Account Id: 021-12-8107 Treasury Account Id: 69- -11/13-8107  
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,644	115,896	148,745	182,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,644	115,896	148,745	182,766

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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, Oct 1	1,074	1,074	1,074	1,074
1021	Unob Bal: Recov of prior year unpaid obligations	3,747	3,994	4,111	4,231
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,821	5,068	5,185	5,305
1060	Exp Unob Bal: Brought forward, Oct 1	1,074	1,074	1,074	1,074
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,747	3,994	4,111	4,231
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,821	5,068	5,185	5,305
1700	BA: Disc: Spending auth: Collected	4	5	6	15
1750	BA: Disc: Spending auth: Total		=====		
		4	5	6	15
1900	Budget authority total (disc. and mand.)		=====		
		4	5	6	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,826	5,073	5,191	5,320

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	975	1,670	2,260	2,395
2004	Direct obligations incurred (total)		=====	=====	=====
		975	1,670	2,260	2,395
2190	Obligations incurred		=====	=====	=====
		975	1,670	2,260	2,395
2403	Unob Bal: Unapportioned: Other	3,850	3,402	2,932	2,925
2413	Expired Unobligated Balance: end of year	3,850	3,402	2,932	2,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,850	3,402	2,932	2,925
2500	Total budgetary resources	=====	=====	=====	=====
		4,826	5,073	5,191	5,320
2501	Memo: Budgetary resources, subj to apportionment	4,826	5,073	5,191	5,320
2503	Memo: Budgetary resources, direct unob bal, EOY	3,850	3,402	2,932	2,925

OFFICE OF MANAGEMENT AND BUDGET  
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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 fwd, Oct 1	36,311	36,311	36,311	36,311
3011	Ob Bal: Obligations incurred: Expired accounts	975	1,670	2,260	2,395
3020	Ob Bal: Outlays (gross)	-32,328	-33,198	-34,213	-34,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,747	-3,994	-4,111	-4,231
3050	Ob Bal: EOY: Unpaid obligations	1,210	789	247	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,311	36,311	36,311	36,311
3200	Obligated balance, end of year	=====	=====		
		1,210	789	247	162

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	5	6	15
4011	Disc: Outlays from balances	32,328	33,198	34,213	34,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,328	33,198	34,213	34,313
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-6	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-5	-6	-15
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,324	33,193	34,206	34,298
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,324	33,193	34,206	34,298

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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, Oct 1	7,532	7,532	7,532	7,532
1021	Unob Bal: Recov of prior year unpaid obligations	655	1,023	1,232	2,037
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		8,188	8,555	8,764	9,569
1060	Exp Unob Bal: Brought forward, Oct 1	7,532	7,532	7,532	7,532
1081	Exp Unob Bal: Recov of prior year unpaid obs	655	1,023	1,232	2,037
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		8,188	8,555	8,764	9,569
1700	BA: Disc: Spending auth: Collected	47	277	592	626
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-162	-464	-779	-822
1750	BA: Disc: Spending auth: Total		====		
		-115	-187	-187	-197
1900	Budget authority total (disc. and mand.)		====		
		-115	-187	-187	-197
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		8,073	8,368	8,577	9,373

**Status of Budgetary Resources**

2002	F&E Program	5	8	12	101
2004	Direct obligations incurred (total)		====		
		5	8	12	101
2190	Obligations incurred		====		
		5	8	12	101
2403	Unob Bal: Unapportioned: Other	8,068	8,359	8,565	9,271
2413	Expired Unobligated Balance: end of year	8,068	8,359	8,565	9,271
2490	Unob Bal: end of year	====	====	====	====
		8,068	8,359	8,565	9,271
2500	Total budgetary resources	====	====	====	====
		8,073	8,368	8,577	9,373
2501	Memo: Budgetary resources, subj to apportionment	8,073	8,368	8,577	9,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	7,442	7,806	8,011	8,725
2504	Memo: Budgetary resources, reimb unob bal, EOY	626	554	554	546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,438	108,438	108,438	108,438
3011	Ob Bal: Obligations incurred: Expired accounts	5	8	12	101
3020	Ob Bal: Outlays (gross)	-20,593	-42,704	-50,564	-56,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-655	-1,023	-1,232	-2,037
3050	Ob Bal: EOY: Unpaid obligations	87,194	64,720	56,654	50,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,874	-1,874	-1,874	-1,874
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	162	464	779	822
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,712	-1,409	-1,095	-1,052
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,564	106,564	106,564	106,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,482	63,310	55,560	49,445

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-115	-187	-187	-197
4011	Disc: Outlays from balances	20,593	42,704	50,564	56,005
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,593	42,704	50,564	56,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-133	-448	-481
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-144	-144	-144
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-277	-592	-626
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	162	464	779	822
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		162	464	779	822
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,546	42,426	49,971	55,379

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Aviation Administration  
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -10/12-8107  
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@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>	=====	=====	=====	=====
		20,546	42,426	49,971	55,379

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,729	3,729	3,729	3,729
1021	Unob Bal: Recov of prior year unpaid obligations	74	101	132	351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,803	3,830	3,861	4,080
1060	Exp Unob Bal: Brought forward, Oct 1	3,729	3,729	3,729	3,729
1081	Exp Unob Bal: Recov of prior year unpaid obs	74	101	132	351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,803	3,830	3,861	4,080
1700	BA: Disc: Spending auth: Collected	0	0	4	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,803	3,830	3,865	4,086

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	72	301	384	605
2004	Direct obligations incurred (total)		=====		
		72	301	384	605
2190	Obligations incurred		=====		
		72	301	384	605
2403	Unob Bal: Unapportioned: Other	3,731	3,529	3,481	3,481
2413	Expired Unobligated Balance: end of year	3,731	3,529	3,481	3,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,731	3,529	3,481	3,481
2500	Total budgetary resources	=====	=====	=====	=====
		3,803	3,830	3,865	4,086
2501	Memo: Budgetary resources, subj to apportionment	3,803	3,830	3,865	4,086
2503	Memo: Budgetary resources, direct unob bal, EOY	3,731	3,529	3,481	3,481

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- - /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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577	577	577	577
3011	Ob Bal: Obligations incurred: Expired accounts	72	301	384	605
3020	Ob Bal: Outlays (gross)	-23	-246	-350	-364
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74	-101	-132	-351
3050	Ob Bal: EOY: Unpaid obligations	552	530	479	468
3100	Obligated balance, start of year		=====		
		577	577	577	577
3200	Obligated balance, end of year		=====		
		552	530	479	468

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	4	7
4011	Disc: Outlays from balances	23	246	350	364
4020	Disc: Outlays, gross (total)		=====		
		23	246	350	364
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-7
4080	Disc: Outlays, net		=====		
		23	246	346	357
4190	Outlays, net (disc. and mand.)		=====		
		23	246	346	357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	24,097	24,097	24,097	24,097
1021	Unob Bal: Recov of prior year unpaid obligations	69	545	563	658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,166	24,642	24,660	24,754
1060	Exp Unob Bal: Brought forward, Oct 1	24,097	24,097	24,097	24,097
1081	Exp Unob Bal: Recov of prior year unpaid obs	69	545	563	658
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,166	24,642	24,660	24,754
1700	BA: Disc: Spending auth: Collected	1,498	1,634	1,890	1,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,498	-1,638	-1,896	-1,950
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-3	-6	44
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-3	-6	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,166	24,639	24,654	24,798

**Status of Budgetary Resources**

2002	F&E Program	0	102	102	1,483
2004	Direct obligations incurred (total)		=====		=====
		0	102	102	1,483
2102	Reimbursable Projects	1	3	17	19
2104	Reimbursable obligations incurred (total)		=====		
		1	3	17	19
2190	Obligations incurred		=====		=====
		1	105	119	1,502
2403	Unob Bal: Unapportioned: Other	24,165	24,534	24,535	23,296
2413	Expired Unobligated Balance: end of year	24,165	24,534	24,535	23,296
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,165	24,534	24,535	23,296

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		24,166	24,639	24,654	24,798
2501	Memo: Budgetary resources, subj to apportionment	24,166	24,639	24,654	24,798
2503	Memo: Budgetary resources, direct unob bal, EOY	8,634	9,008	9,026	7,790
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,530	15,525	15,509	15,506

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,941	56,941	56,941	56,941
3011	Ob Bal: Obligations incurred: Expired accounts	1	105	119	1,502
3020	Ob Bal: Outlays (gross)	-3,965	-38,607	-39,153	-41,776
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-545	-563	-658
3050	Ob Bal: EOY: Unpaid obligations	52,909	17,894	17,344	16,010
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,535	-18,535	-18,535	-18,535
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,498	1,638	1,896	1,950
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,037	-16,897	-16,638	-16,584
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,406	38,406	38,406	38,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,872	997	706	-574

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-3	-6	44
4011	Disc: Outlays from balances	3,965	38,607	39,153	41,776
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,965	38,607	39,153	41,776
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,501	-1,727	-1,983	-2,037
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3	92	92	42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,498	-1,634	-1,890	-1,994
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,498	1,638	1,896	1,950
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,498	1,638	1,896	1,950

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- -09/11-8107  
FACTS II User: Karen Sun / (202) 493-4815 / karen.sun@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,467	===== 36,972	===== 37,262	===== 39,782
4190	Outlays, net (disc. and mand.)	===== 2,467	===== 36,972	===== 37,262	===== 39,782

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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, Oct 1	1,910	1,910	1,910	1,910
1021	Unob Bal: Recov of prior year unpaid obligations	82	92	130	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,992	2,002	2,041	2,075
1060	Exp Unob Bal: Brought forward, Oct 1	1,910	1,910	1,910	1,910
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	92	130	164
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,992	2,002	2,041	2,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,992	2,002	2,041	2,075

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	29	74	110
2004	Direct obligations incurred (total)		=====		
		9	29	74	110
2190	Obligations incurred		=====		
		9	29	74	110
2403	Unob Bal: Unapportioned: Other	1,984	1,973	1,967	1,965
2413	Expired Unobligated Balance: end of year	1,984	1,973	1,967	1,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,984	1,973	1,967	1,965
2500	Total budgetary resources	=====	=====	=====	=====
		1,992	2,002	2,041	2,075
2501	Memo: Budgetary resources, subj to apportionment	1,992	2,002	2,041	2,075
2503	Memo: Budgetary resources, direct unob bal, EOY	1,984	1,973	1,967	1,965

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107  
 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 fwd, Oct 1	10,000	10,000	10,000	10,000
3011	Ob Bal: Obligations incurred: Expired accounts	9	29	74	110
3020	Ob Bal: Outlays (gross)	5	-1,605	-1,610	-1,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-92	-130	-164
3050	Ob Bal: EOY: Unpaid obligations	9,932	8,332	8,334	8,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,932	8,332	8,334	8,255

**BA & O, Net**

4011	Disc: Outlays from balances	-5	1,605	1,610	1,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-5	1,605	1,610	1,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5	1,605	1,610	1,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5	1,605	1,610	1,691

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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, Oct 1	10,565	10,565	10,565	10,565
1021	Unob Bal: Recov of prior year unpaid obligations	150	916	1,356	1,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,715	11,481	11,921	12,072
1060	Exp Unob Bal: Brought forward, Oct 1	10,565	10,565	10,565	10,565
1081	Exp Unob Bal: Recov of prior year unpaid obs	150	916	1,356	1,507
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,715	11,481	11,921	12,072
1700	BA: Disc: Spending auth: Collected	5	5	5	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-80	-80	-469	-469
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-75	-75	-464	-459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-75	-75	-464	-459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,641	11,406	11,456	11,613

**Status of Budgetary Resources**

2002	Facilities & Equipment Pr	0	704	1,122	1,062
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	704	1,122	1,062
2190	Obligations incurred	=====	=====	=====	=====
		0	704	1,122	1,062
2403	Unob Bal: Unapportioned: Other	10,640	10,702	10,334	10,551
2413	Expired Unobligated Balance: end of year	10,640	10,702	10,334	10,551
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,640	10,702	10,334	10,551
2500	Total budgetary resources	=====	=====	=====	=====
		10,641	11,406	11,456	11,613
2501	Memo: Budgetary resources, subj to apportionment	10,641	11,406	11,456	11,613



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,598	9,659	9,681	9,898
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,042	1,042	653	653

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,205	19,205	19,205	19,205
3011	Ob Bal: Obligations incurred: Expired accounts	0	704	1,122	1,062
3020	Ob Bal: Outlays (gross)	-636	-5,081	-6,398	-7,013
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150	-916	-1,356	-1,507
3050	Ob Bal: EOY: Unpaid obligations	18,418	13,912	12,573	11,746
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,097	-1,097	-1,097	-1,097
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	80	80	469	469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,017	-1,017	-627	-627
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,108	18,108	18,108	18,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,402	12,895	11,945	11,119

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-75	-75	-464	-459
4011	Disc: Outlays from balances	636	5,081	6,398	7,013
4020	Disc: Outlays, gross (total)	636	5,081	6,398	7,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-8
4040	Disc: Offsets against gross BA and outlays (total)	-5	-5	-5	-10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80	80	469	469
4060	Disc: Additional offsets against BA only (total)	80	80	469	469
4080	Disc: Outlays, net	631	5,076	6,393	7,003

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
Budget Bureau: Federal Aviation Administration  
Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)  
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -08/10-8107  
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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>	631	==== 5,076	==== 6,393	==== 7,003

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,887	2,887	2,887	2,887
1021	Unob Bal: Recov of prior year unpaid obligations	35	36	180	223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,923	2,923	3,067	3,111
1060	Exp Unob Bal: Brought forward, Oct 1	2,887	2,887	2,887	2,887
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	36	180	223
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,923	2,923	3,067	3,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,923	2,923	3,067	3,111

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18	17	161	206
2004	Direct obligations incurred (total)		=====		
		18	17	161	206
2190	Obligations incurred		=====		
		18	17	161	206
2403	Unob Bal: Unapportioned: Other	2,905	2,906	2,905	2,905
2413	Expired Unobligated Balance: end of year	2,905	2,906	2,905	2,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,905	2,906	2,905	2,905
2500	Total budgetary resources	=====	=====	=====	=====
		2,923	2,923	3,067	3,111
2501	Memo: Budgetary resources, subj to apportionment	2,923	2,923	3,067	3,111
2503	Memo: Budgetary resources, direct unob bal, EOY	2,905	2,906	2,905	2,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3011	Ob Bal: Obligations incurred: Expired accounts	18	17	161	206
3020	Ob Bal: Outlays (gross)	0	0	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-36	-180	-223
3050	Ob Bal: EOY: Unpaid obligations	141	140	139	139
3100	Obligated balance, start of year		=====		
		159	159	159	159
3200	Obligated balance, end of year		=====		
		141	140	139	139

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	2	2
4080	Disc: Outlays, net		=====		
		0	0	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	2	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,922	17,922	17,922	17,922
1021	Unob Bal: Recov of prior year unpaid obligations	142	1,685	2,386	7,358
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,014
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		18,064	19,607	20,308	267
1060	Exp Unob Bal: Brought forward, Oct 1	17,922	17,922	17,922	17,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	142	1,685	2,386	7,358
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,014
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		18,064	19,607	20,308	267
1700	BA: Disc: Spending auth: Collected	1	28	29	48
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-134	-192	-192	-314
1750	BA: Disc: Spending auth: Total		=====		
		-133	-164	-163	-267
1900	Budget authority total (disc. and mand.)		=====		
		-133	-164	-163	-267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		17,930	19,443	20,145	0

**Status of Budgetary Resources**

2002	F&E Program	0	887	889	0
2004	Direct obligations incurred (total)		=====		
		0	887	889	0
2190	Obligations incurred		=====		
		0	887	889	0
2403	Unob Bal: Unapportioned: Other	17,930	18,557	19,256	0
2413	Expired Unobligated Balance: end of year	17,930	18,557	19,256	0
2490	Unob Bal: end of year	=====	=====	=====	
		17,930	18,557	19,256	0
2500	Total budgetary resources	=====	=====	=====	
		17,930	19,443	20,145	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	17,930	19,443	20,145	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17,211	17,867	18,566	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	719	689	689	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,047	18,047	18,047	18,047
3011	Ob Bal: Obligations incurred: Expired accounts	0	887	889	0
3020	Ob Bal: Outlays (gross)	-3,417	-5,480	-8,178	-10,689
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-1,685	-2,386	-7,358
3050	Ob Bal: EOY: Unpaid obligations	14,488	11,769	8,373	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-314	-314	-314	-314
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	134	192	192	314
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-180	-123	-123	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,733	17,733	17,733	17,733
3200	Obligated balance, end of year	=====	=====	=====	0
		14,308	11,647	8,250	

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-133	-164	-163	-267
4011	Disc: Outlays from balances	3,417	5,480	8,178	10,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,417	5,480	8,178	10,689
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-28	-29	-275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-1	-28	-29	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	134	192	192	314
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		134	192	192	314
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,417	5,452	8,149	10,641

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,417	5,452	8,149	10,641

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,803	3,803	3,803	3,803
1021	Unob Bal: Recov of prior year unpaid obligations	68	129	148	188
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,871	3,932	3,951	-10
1060	Exp Unob Bal: Brought forward, Oct 1	3,803	3,803	3,803	3,803
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	129	148	188
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,871	3,932	3,951	-10
1700	BA: Disc: Spending auth: Collected	0	0	1	10
1750	BA: Disc: Spending auth: Total	0	=====	1	10
		0	0	1	10
1900	Budget authority total (disc. and mand.)	0	=====	1	10
		0	0	1	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,871	3,932	3,952	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	5	20	0
2004	Direct obligations incurred (total)	5	=====	20	0
		5	5	20	0
2190	Obligations incurred	5	=====	20	0
		5	5	20	0
2403	Unob Bal: Unapportioned: Other	3,866	3,927	3,932	0
2413	Expired Unobligated Balance: end of year	3,866	3,927	3,932	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,866	3,927	3,932	0
2500	Total budgetary resources	=====	=====	=====	0
		3,871	3,932	3,952	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	3,871	3,932	3,952	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,866	3,927	3,932	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	20	0
3020	Ob Bal: Outlays (gross)	-2	-1	-4	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-129	-148	-188
3050	Ob Bal: EOY: Unpaid obligations	136	76	69	0
3100	Obligated balance, start of year		=====		
		201	201	201	201
3200	Obligated balance, end of year		=====		
		136	76	69	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	10
4011	Disc: Outlays from balances	2	1	4	14
4020	Disc: Outlays, gross (total)		=====		
		2	1	4	14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-10
4080	Disc: Outlays, net		=====		
		2	1	3	3
4190	Outlays, net (disc. and mand.)		=====		
		2	1	3	3

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,168,784	1,168,784	1,168,784	1,168,784
1021	Unob Bal: Recov of prior year unpaid obligations	20,537	35,833	42,348	55,973
1029	Unob Bal: Other balances withdrawn	0	0	0	-29,131
1041	Unob Bal: Antic recov of prior year unpaid obl	69,782	58,618	54,028	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,259,102	1,263,235	1,265,160	1,195,626
1060	Exp Unob Bal: Brought forward, Oct 1	78,402	78,402	78,402	78,402
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,979	10,112	12,037	21,388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-29,015
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		84,382	88,514	90,439	70,776
1101	BA: Disc: Appropriation (special or trust fund)	2,587,897	2,600,000	2,600,000	2,600,000
1134	BA: Disc: Appropriations precluded from obligation	-1,829,126	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		758,772	2,600,000	2,600,000	2,600,000
1700	BA: Disc: Spending auth: Collected	22,032	38,704	62,529	89,234
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,269	-5,452	-16,798	-27,269
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	63,766	41,948	29,074	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		74,528	75,199	74,805	61,965
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		833,300	2,675,199	2,674,805	2,661,965
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		2,092,402	3,938,434	3,939,965	3,857,591

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	460,551	1,157,427	1,751,053	2,462,000
2104	Reimbursable obligations incurred (total)	8,233	35,576	53,228	73,097
2190	Obligations incurred	=====	=====	=====	=====
		468,784	1,193,003	1,804,281	2,535,098
2201	Unob Bal: Apportioned: Avail in the current period	1,344,065	2,374,847	1,885,137	1,260,955
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	185,023	82,511	0
2203	Unob Bal: Apportioned: Anticipated	133,547	100,565	83,102	0
2403	Unob Bal: Unapportioned: Other	146,006	84,996	84,934	61,538
2413	Expired Unobligated Balance: end of year	82,906	84,109	84,280	61,493
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,623,618	2,745,431	2,135,684	1,322,493
2500	Total budgetary resources	=====	=====	=====	=====
		2,092,402	3,938,434	3,939,965	3,857,591
2501	Memo: Budgetary resources, subj to apportionment	2,092,402	3,938,434	3,939,965	3,857,591
2503	Memo: Budgetary resources, direct unob bal, EOY	1,426,145	2,575,399	1,983,663	1,208,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	197,473	170,032	152,021	114,379
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,861,940	1,861,940	1,861,940	1,861,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	467,626	1,189,021	1,798,939	2,526,655
3011	Ob Bal: Obligations incurred: Expired accounts	1,158	3,983	5,342	8,443
3020	Ob Bal: Outlays (gross)	-704,764	-1,397,897	-2,065,809	-2,806,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,557	-25,721	-30,311	-34,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,979	-10,112	-12,037	-21,388
3050	Ob Bal: EOY: Unpaid obligations	1,605,423	1,621,213	1,558,064	1,534,455
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,723	-86,723	-86,723	-86,723
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,426	-164	9,996	19,583
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,843	5,616	6,802	7,687
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,454	-81,271	-69,925	-59,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,775,217	1,775,217	1,775,217	1,775,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,529,969	1,539,942	1,488,139	1,475,001

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	833,300	2,675,199	2,674,805	2,661,965
4010	Disc: Outlays from new authority	103,331	301,414	598,882	998,613
4011	Disc: Outlays from balances	601,434	1,096,076	1,466,519	1,807,996
4020	Disc: Outlays, gross (total)	704,764	1,397,490	2,065,402	2,806,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,478	-24,426	-35,193	-39,724
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,554	-14,277	-27,335	-49,510
4040	Disc: Offsets against gross BA and outlays (total)	-22,032	-38,704	-62,529	-89,234
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,426	-164	9,996	19,583
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,843	5,616	6,802	7,687
4053	Disc: Offsets, BA only: Antic offsetting collect	-63,766	-41,948	-29,074	0
4060	Disc: Additional offsets against BA only (total)	-52,497	-36,496	-12,276	27,269
4070	Disc: Budget authority, net	758,772	2,600,000	2,600,000	2,600,000
4080	Disc: Outlays, net	682,733	1,358,787	2,002,873	2,717,375
4101	Mand: Outlays from balances	0	407	407	0
4110	Mand: Outlays, gross (total)	0	407	407	0
4170	Mand: Outlays, net	0	407	407	0
4180	Budget authority, net (disc. and mand.)	758,772	2,600,000	2,600,000	2,600,000
4190	Outlays, net (disc. and mand.)	682,733	1,359,194	2,003,280	2,717,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	26,960	26,960	26,960	26,960
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1041	Unob Bal: Antic recov of prior year unpaid obl	600	600	600	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,560	27,560	27,560	26,962
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-26,184	-26,184	-26,184
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-26,184	-26,184	-26,184
1700	BA: Disc: Spending auth: Collected	40	40	21	47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40	-40	-20	-46
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	325	325	379	0
1750	BA: Disc: Spending auth: Total		=====		
		325	325	380	1
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		325	-25,859	-25,804	-26,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		27,885	1,701	1,756	779

**Status of Budgetary Resources**

2102	Reimbursable Projects & A	0	0	4	24
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	24
2190	Obligations incurred		=====		
		0	0	4	24
2201	Unob Bal: Apportioned: Avail in the current period	26,858	776	773	755
2203	Unob Bal: Apportioned: Anticipated	925	925	979	0
2403	Unob Bal: Unapportioned: Other	102	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		27,885	1,701	1,752	755
2500	Total budgetary resources	=====	=====	=====	
		27,885	1,701	1,756	779

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	27,885	1,701	1,756	779
2503	Memo: Budgetary resources, direct unob bal, EOY	27,068	884	884	384
2504	Memo: Budgetary resources, reimb unob bal, EOY	817	816	868	371

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,319	6,319	6,319	6,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	4	24
3020	Ob Bal: Outlays (gross)	-139	-155	-323	-406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	6,180	6,165	6,001	5,935
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-520	-520	-520	-520
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40	40	20	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-480	-480	-500	-474
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,799	5,799	5,799	5,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,700	5,684	5,500	5,461

**BA & O, Net**

4000	Disc: Budget authority, gross	325	=====	=====	=====
			-25,859	-25,804	-26,183
4010	Disc: Outlays from new authority	0	0	4	24
4011	Disc: Outlays from balances	139	155	319	382
4020	Disc: Outlays, gross (total)	139	=====	323	406
			155		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40	-40	-40	-66
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	19	19
4040	Disc: Offsets against gross BA and outlays (total)	-40	=====	-21	-47
			-40		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	40	40	20	46
4053	Disc: Offsets, BA only: Antic offsetting collect	-325	-325	-379	0
4060	Disc: Additional offsets against BA only (total)	-285	=====	-359	46
			-285		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- - /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
4070	Disc: Budget authority, net	0	=====	=====	=====
			-26,184	-26,184	-26,184
<hr/>					
4080	Disc: Outlays, net	99	=====	302	359
			115		
<hr/>					
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-26,184	-26,184	-26,184
<hr/>					
4190	Outlays, net (disc. and mand.)	99	=====	302	359
			115		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -14/16-8108  
 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)	158,792	158,792	158,792	158,792
1134	BA: Disc: Appropriations precluded from obligation	-112,234	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,558	158,792	158,792	158,792
1201	BA: Mand: Appropriation (special or trust fund)	0	6	18	28
1250	BA: Mand: Anticipated appropriation	20	14	2	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20	20	20	28
1700	BA: Disc: Spending auth: Collected	0	0	135	135
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	750	900	890
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,100	350	65	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	1,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,678	159,912	159,912	159,844
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,678	159,912	159,912	159,844

**Status of Budgetary Resources**

2002	Research, Engineering & D	10,379	22,773	53,740	108,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,379	22,773	53,740	108,103
2102	Reimbursable Projects & A	0	0	728	1,024
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	728	1,024
2190	Obligations incurred	=====	=====	=====	=====
		10,379	22,773	54,468	109,127
2201	Unob Bal: Apportioned: Avail in the current period	36,178	136,775	105,377	50,717
2203	Unob Bal: Apportioned: Anticipated	1,120	364	68	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,298	137,139	105,444	50,717



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	===== 47,678	===== 159,912	===== 159,912	===== 159,844
2501	Memo: Budgetary resources, subj to apportionment	47,678	159,912	159,912	159,844
2503	Memo: Budgetary resources, direct unob bal, EOY	36,198	136,039	105,072	50,717
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,100	1,100	372	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,379	22,773	54,468	109,127
3020	Ob Bal: Outlays (gross)	-8,098	-15,768	-26,932	-47,946
3050	Ob Bal: EOY: Unpaid obligations	2,282	7,005	27,536	61,182
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-750	-900	-890
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-750	-900	-890
<b>3200</b>	<b>Obligated balance, end of year</b>	===== 2,282	===== 6,255	===== 26,636	===== 60,292

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	===== 47,658	===== 159,892	===== 159,892	===== 159,816
4010	Disc: Outlays from new authority	8,098	15,768	26,932	47,946
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	===== 8,098	===== 15,768	===== 26,932	===== 47,946
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-135	-135
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	===== 0	===== 0	===== -135	===== -135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-750	-900	-890
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-350	-65	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	===== -1,100	===== -1,100	===== -965	===== -890
<b>4070</b>	<b>Disc: Budget authority, net</b>	===== 46,558	===== 158,792	===== 158,792	===== 158,792
<b>4080</b>	<b>Disc: Outlays, net</b>	===== 8,098	===== 15,768	===== 26,797	===== 47,811

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	20	20	20	28
4160	Mand: Budget authority, net	20	20	20	28
4180	Budget authority, net (disc. and mand.)	46,578	158,812	158,812	158,820
4190	Outlays, net (disc. and mand.)	8,098	15,768	26,797	47,811

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 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>					
1000	Unob Bal: Brought forward, Oct 1	44,902	44,902	44,902	44,902
1021	Unob Bal: Recov of prior year unpaid obligations	146	539	615	1,192
1041	Unob Bal: Antic recov of prior year unpaid obl	1,954	1,561	1,485	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,002	47,002	47,002	46,093
1201	BA: Mand: Appropriation (special or trust fund)	10	10	10	10
1260	BA: Mand: Appropriation (total)		=====		
		10	10	10	10
1700	BA: Disc: Spending auth: Collected	0	3	4	125
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	250	728	1,055	1,034
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	770	289	520	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,020	1,020	1,579	1,159
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,030	1,030	1,589	1,169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,032	48,032	48,591	47,263

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,216	12,635	21,242	31,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,216	12,635	21,242	31,759
2102	Reimbursable Projects & A	2	86	96	332
2104	Reimbursable obligations incurred (total)		=====		
		2	86	96	332
2190	Obligations incurred	=====	=====	=====	=====
		2,218	12,721	21,338	32,090
2201	Unob Bal: Apportioned: Avail in the current period	43,080	33,460	25,248	15,172
2203	Unob Bal: Apportioned: Anticipated	2,724	1,850	2,005	0
2403	Unob Bal: Unapportioned: Other	10	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
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 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>	=====	=====	=====	=====
		45,814	35,310	27,253	15,172
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		48,032	48,032	48,591	47,263
2501	Memo: Budgetary resources, subj to apportionment	48,032	48,032	48,591	47,263
2503	Memo: Budgetary resources, direct unob bal, EOY	44,667	34,248	25,642	14,317
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,146	1,062	1,611	856
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,183	63,183	63,183	63,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,218	12,721	21,338	32,090
3020	Ob Bal: Outlays (gross)	-9,496	-19,380	-31,011	-51,489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-146	-539	-615	-1,192
3050	Ob Bal: EOY: Unpaid obligations	55,758	55,985	52,895	42,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-246	-246	-246	-246
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-250	-728	-1,055	-1,034
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-496	-974	-1,301	-1,280
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		62,937	62,937	62,937	62,937
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		55,263	55,011	51,594	41,313

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 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,020	1,020	1,579	1,159
4011	Disc: Outlays from balances	9,496	19,380	31,011	51,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,496	19,380	31,011	51,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-4	-125
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-3	-4	-125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-250	-728	-1,055	-1,034
4053	Disc: Offsets, BA only: Antic offsetting collect	-770	-289	-520	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,020	-1,017	-1,575	-1,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,496	19,377	31,007	51,364
4090	Mand: Budget authority, gross		=====		
		10	10	10	10
4160	Mand: Budget authority, net		=====		
		10	10	10	10
4180	Budget authority, net (disc. and mand.)		=====		
		10	10	10	10
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,496	19,377	31,007	51,364

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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, Oct 1	12,873	12,873	12,873	12,873
1021	Unob Bal: Recov of prior year unpaid obligations	396	527	807	1,050
1041	Unob Bal: Antic recov of prior year unpaid obl	2,704	2,573	2,292	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,973	15,973	15,971	13,923
1700	BA: Disc: Spending auth: Collected	244	392	393	400
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-244	-392	-392	-392
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	400	400	550	0
1750	BA: Disc: Spending auth: Total		=====		
		400	400	551	8
1900	Budget authority total (disc. and mand.)		=====		
		400	400	551	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,373	16,373	16,523	13,931

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,940	5,435	9,199	13,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,940	5,435	9,199	13,214
2102	Reimbursible Projects & A	8	8	17	167
2104	Reimbursable obligations incurred (total)		=====		
		8	8	17	167
2190	Obligations incurred	=====	=====	=====	=====
		1,948	5,443	9,216	13,381
2201	Unob Bal: Apportioned: Avail in the current period	11,321	7,956	4,465	542
2203	Unob Bal: Apportioned: Anticipated	3,104	2,973	2,842	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,424	10,930	7,307	550
2500	Total budgetary resources	=====	=====	=====	=====
		16,373	16,373	16,523	13,931

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	16,373	16,373	16,523	13,931
2503	Memo: Budgetary resources, direct unob bal, EOY	13,766	10,271	6,507	550
2504	Memo: Budgetary resources, reimb unob bal, EOY	658	658	800	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,307	39,307	39,307	39,307
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,948	5,443	9,216	13,381
3020	Ob Bal: Outlays (gross)	-9,121	-19,306	-26,694	-34,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-396	-527	-807	-1,050
3050	Ob Bal: EOY: Unpaid obligations	31,739	24,917	21,022	17,167
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-692	-692	-692	-692
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	244	392	392	392
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-448	-300	-300	-300
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,615	38,615	38,615	38,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,291	24,617	20,722	16,867

**BA & O, Net**

4000	Disc: Budget authority, gross	400	400	551	8
4011	Disc: Outlays from balances	9,121	19,306	26,694	34,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,121	19,306	26,694	34,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-244	-392	-392	-399
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-244	-392	-393	-400
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	244	392	392	392
4053	Disc: Offsets, BA only: Antic offsetting collect	-400	-400	-550	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-156	-8	-158	392

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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Budget Account: Research, Engineering and Development (Airport and Airway Trust  
Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,876	===== 18,914	===== 26,301	===== 34,071
4190	Outlays, net (disc. and mand.)	===== 8,876	===== 18,914	===== 26,301	===== 34,071

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 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -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, Oct 1	561	561	561	561
1021	Unob Bal: Recov of prior year unpaid obligations	51	65	80	277
1050	Unob Bal: Unobligated balance (total)		=====		
		612	626	641	838
1060	Exp Unob Bal: Brought forward, Oct 1	561	561	561	561
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	65	80	277
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		612	626	641	838
1700	BA: Disc: Spending auth: Collected	89	143	158	158
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-89	-143	-150	-150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		612	626	649	846

**Status of Budgetary Resources**

2002	Research and Development	23	39	47	57
2004	Direct obligations incurred (total)		=====		
		23	39	47	57
2190	Obligations incurred		=====		
		23	39	47	57
2403	Unob Bal: Unapportioned: Other	589	586	603	790
2413	Expired Unobligated Balance: end of year	589	586	603	790
2490	Unob Bal: end of year		=====		
		589	586	603	790
2500	Total budgetary resources		=====		
		612	626	649	846
2501	Memo: Budgetary resources, subj to apportionment	612	626	649	846

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	589	586	603	790

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,310	14,310	14,310	14,310
3011	Ob Bal: Obligations incurred: Expired accounts	23	39	47	57
3020	Ob Bal: Outlays (gross)	-3,102	-5,950	-7,959	-9,656
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-65	-80	-277
3050	Ob Bal: EOY: Unpaid obligations	11,180	8,335	6,318	4,434
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-751	-751	-751	-751
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	89	143	150	150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-662	-608	-601	-601
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,560	13,560	13,560	13,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,519	7,727	5,717	3,833

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	8	8
4011	Disc: Outlays from balances	3,102	5,950	7,959	9,656
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,102	5,950	7,959	9,656
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-89	-143	-156	-156
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-89	-143	-158	-158
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	89	143	150	150
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		89	143	150	150
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,013	5,807	7,801	9,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,013	5,807	7,801	9,498

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	943	943	943	943
1021	Unob Bal: Recov of prior year unpaid obligations	186	232	266	289
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,129	1,174	1,208	1,231
1060	Exp Unob Bal: Brought forward, Oct 1	943	943	943	943
1081	Exp Unob Bal: Recov of prior year unpaid obs	186	232	266	289
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,129	1,174	1,208	1,231
1700	BA: Disc: Spending auth: Collected	431	477	486	486
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-431	-477	-477	-477
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.)	=====	=====	=====	=====
		1,129	1,174	1,217	1,240

**Status of Budgetary Resources**

2002	Research, Engineering % D	181	181	190	190
2004	Direct obligations incurred (total)	181	181	190	190
2102	Reimbursible Projects & A	0	3	3	3
2104	Reimbursable obligations incurred (total)	0	3	3	3
2190	Obligations incurred	181	183	192	193
2403	Unob Bal: Unapportioned: Other	948	991	1,025	1,047
2413	Expired Unobligated Balance: end of year	948	991	1,025	1,047
2490	Unob Bal: end of year	948	991	1,025	1,047

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,129	1,174	1,217	1,240
2501	Memo: Budgetary resources, subj to apportionment	1,129	1,174	1,217	1,240
2503	Memo: Budgetary resources, direct unob bal, EOY	870	910	944	967
2504	Memo: Budgetary resources, reimb unob bal, EOY	78	81	81	80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,937	5,937	5,937	5,937
3011	Ob Bal: Obligations incurred: Expired accounts	181	183	192	193
3020	Ob Bal: Outlays (gross)	-1,592	-2,615	-3,350	-3,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-232	-266	-289
3050	Ob Bal: EOY: Unpaid obligations	4,340	3,274	2,514	1,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-605	-605	-605	-605
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	431	477	477	477
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175	-129	-129	-129
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		5,332	5,332	5,332	5,332
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		4,165	3,145	2,385	1,804

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	9	9
4011	Disc: Outlays from balances	1,592	2,615	3,350	3,909
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,592	2,615	3,350	3,909
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-431	-477	-486	-486
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-431	-477	-486	-486
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	431	477	477	477
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		431	477	477	477

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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: 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
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,161	2,138	2,864	3,423
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,161	2,138	2,864	3,423

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,306	1,306	1,306	1,306
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	46	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,307	1,346	1,353	1,374
1060	Exp Unob Bal: Brought forward, Oct 1	1,306	1,306	1,306	1,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	46	67
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,307	1,346	1,353	1,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,307	1,346	1,353	1,374

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,306	1,346	1,352	1,373
2413	Expired Unobligated Balance: end of year	1,306	1,346	1,352	1,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,306	1,346	1,352	1,373
2500	Total budgetary resources	=====	=====	=====	=====
		1,307	1,346	1,353	1,374
2501	Memo: Budgetary resources, subj to apportionment	1,307	1,346	1,353	1,374
2503	Memo: Budgetary resources, direct unob bal, EOY	1,293	1,296	1,302	1,323
2504	Memo: Budgetary resources, reimb unob bal, EOY	13	51	51	51

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,061	4,061	4,061	4,061
3020	Ob Bal: Outlays (gross)	-658	-1,413	-1,887	-2,289
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-46	-67
3050	Ob Bal: EOY: Unpaid obligations	3,403	2,608	2,128	1,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-51	-51	-51	-51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51	-51	-51	-51
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,010	4,010	4,010	4,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,352	2,557	2,077	1,654

**BA & O, Net**

4011	Disc: Outlays from balances	658	1,413	1,887	2,289
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		658	1,413	1,887	2,289
4080	Disc: Outlays, net	=====	=====	=====	=====
		658	1,413	1,887	2,289
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		658	1,413	1,887	2,289



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,318	1,318	1,318	1,318
1021	Unob Bal: Recov of prior year unpaid obligations	3	22	22	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,321	1,341	1,341	1,341
1060	Exp Unob Bal: Brought forward, Oct 1	1,318	1,318	1,318	1,318
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	22	22	22
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,321	1,341	1,341	1,341
1700	BA: Disc: Spending auth: Collected	0	0	0	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,321	1,341	1,341	1,349

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,321	1,341	1,341	1,349
2413	Expired Unobligated Balance: end of year	1,321	1,341	1,341	1,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,321	1,341	1,341	1,349
2500	Total budgetary resources	=====	=====	=====	=====
		1,321	1,341	1,341	1,349
2501	Memo: Budgetary resources, subj to apportionment	1,321	1,341	1,341	1,349
2503	Memo: Budgetary resources, direct unob bal, EOY	1,190	1,209	1,209	1,217
2504	Memo: Budgetary resources, reimb unob bal, EOY	131	131	131	131

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	573	573	573	573
3020	Ob Bal: Outlays (gross)	0	-13	-15	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	569	537	535	478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-137	-137	-137	-137
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137	-137	-137	-137
3100	Obligated balance, start of year		=====		
		436	436	436	436
3200	Obligated balance, end of year		=====		
		432	400	398	341

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	8
4011	Disc: Outlays from balances	0	13	15	72
4020	Disc: Outlays, gross (total)		=====		
		0	13	15	72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-8
4080	Disc: Outlays, net		=====		
		0	13	15	64
4190	Outlays, net (disc. and mand.)		=====		
		0	13	15	64

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,480	1,480	1,480	1,480
1021	Unob Bal: Recov of prior year unpaid obligations	6	197	197	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,485	1,677	1,677	-97
1060	Exp Unob Bal: Brought forward, Oct 1	1,480	1,480	1,480	1,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	197	197	252
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,485	1,677	1,677	-97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9	-9	97
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	-9	-9	97
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	-9	-9	97
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,485	1,668	1,668	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,485	1,668	1,668	0
2413	Expired Unobligated Balance: end of year	1,485	1,668	1,668	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,485	1,668	1,668	0
2500	Total budgetary resources	=====	=====	=====	
		1,485	1,668	1,668	0
2501	Memo: Budgetary resources, subj to apportionment	1,485	1,668	1,668	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,486	1,677	1,677	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-9	-9	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Research, Engineering and Development (Airport and Airway Trust  
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust  
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -07/09-8108  
 FACTS II User: Linda Mansouri / (202) 267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	297	297	297	297
3020	Ob Bal: Outlays (gross)	0	-1	-1	-45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-197	-197	-252
3050	Ob Bal: EOY: Unpaid obligations	291	100	100	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	97	97	97	97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	9	9	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	97	106	106	0
3100	Obligated balance, start of year		=====		
		395	395	395	395
3200	Obligated balance, end of year		=====		
		389	206	206	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-9	-9	97
4011	Disc: Outlays from balances	0	1	1	45
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	9	9	-97
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	9	-97
4080	Disc: Outlays, net		=====		
		0	1	1	45
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	45

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	90,343	90,343	90,343	90,343
1021	Unob Bal: Recov of prior year unpaid obligations	789	1,622	2,033	3,151
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,829
1041	Unob Bal: Antic recov of prior year unpaid obl	5,257	4,734	4,377	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,388	96,698	96,752	91,665
1060	Exp Unob Bal: Brought forward, Oct 1	5,608	5,608	5,608	5,608
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	556	611	907
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,829
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,854	6,164	6,219	4,687
1101	BA: Disc: Appropriation (special or trust fund)	158,792	158,792	158,792	158,792
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-26,184	-26,184	-26,184
1134	BA: Disc: Appropriations precluded from obligation	-112,234	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,558	132,608	132,608	132,608
1201	BA: Mand: Appropriation (special or trust fund)	10	16	28	38
1250	BA: Mand: Anticipated appropriation	20	14	2	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		30	30	30	38
1700	BA: Disc: Spending auth: Collected	804	1,054	1,196	1,358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-554	417	908	957
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,595	1,364	1,515	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,845	2,836	3,619	2,315
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,433	135,474	136,257	134,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,821	232,173	233,009	226,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Aviation Administration  
 Budget Account: Account Total, Research, Engineering and Development (Airport an  
 Treasury Account:  
 Budget Account Id: 021-12-8108 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	14,739	41,063	84,418	153,322
2104	Reimbursable obligations incurred (total)	11	98	847	1,550
2190	Obligations incurred	=====	=====	=====	=====
		14,750	41,161	85,265	154,872
2201	Unob Bal: Apportioned: Avail in the current period	117,437	178,968	135,863	67,186
2203	Unob Bal: Apportioned: Anticipated	7,872	6,113	5,894	0
2403	Unob Bal: Unapportioned: Other	5,762	5,932	5,988	4,567
2413	Expired Unobligated Balance: end of year	5,650	5,932	5,988	4,559
2490	Unob Bal: end of year	=====	=====	=====	=====
		131,072	191,012	147,744	71,753
2500	Total budgetary resources	=====	=====	=====	=====
		145,821	232,173	233,009	226,626
2501	Memo: Budgetary resources, subj to apportionment	145,821	232,173	233,009	226,626
2503	Memo: Budgetary resources, direct unob bal, EOY	127,128	187,121	143,839	70,264
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,944	3,891	3,905	1,489
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,988	133,988	133,988	133,988
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,546	40,938	85,026	154,622
3011	Ob Bal: Obligations incurred: Expired accounts	204	223	239	250
3020	Ob Bal: Outlays (gross)	-32,206	-64,601	-98,171	-150,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-1,066	-1,422	-2,244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-556	-611	-907
3050	Ob Bal: EOY: Unpaid obligations	115,743	108,925	119,048	135,426
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,904	-2,904	-2,904	-2,904
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	34	-1,046	-1,543	-1,486
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	520	629	636	529
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,351	-3,322	-3,812	-3,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,083	131,083	131,083	131,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,393	105,603	115,236	131,565

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		49,403	135,444	136,227	134,923
4010	Disc: Outlays from new authority	8,098	15,768	26,935	47,969
4011	Disc: Outlays from balances	24,108	48,833	71,236	102,314
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,206	64,601	98,171	150,283
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-804	-1,053	-1,077	-1,231
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-120	-128
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-804	-1,054	-1,196	-1,358
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	34	-1,046	-1,543	-1,486
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	520	629	636	529
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,595	-1,364	-1,515	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,041	-1,782	-2,422	-957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,558	132,608	132,608	132,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,402	63,547	96,975	148,925
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		30	30	30	38
4160	Mand: Budget authority, net	=====	=====	=====	=====
		30	30	30	38
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,588	132,638	132,638	132,646
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,402	63,547	96,975	148,925

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-8104  
 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)	4,795,989	6,495,208	6,495,208	6,495,208
1134	BA: Disc: Appropriations precluded from obligation	-3,389,805	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6,495,208	6,495,208
2002	Direct obs incurred: Cate	1,406,184	6,495,208	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
2190	Obligations incurred	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
2500	Total budgetary resources	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
2501	Memo: Budgetary resources, subj to apportionment	1,406,184	6,495,208	6,495,208	6,495,208



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-8104  
 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	1,406,184	6,495,208	6,495,208	6,495,208
3020	Ob Bal: Outlays (gross)	-900,000	-3,100,000	-5,300,000	-6,495,208
3050	Ob Bal: EOY: Unpaid obligations	506,184	3,395,208	1,195,208	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		506,184	3,395,208	1,195,208	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4010	Disc: Outlays from new authority	900,000	3,100,000	5,300,000	6,495,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	4,795,989	6,495,208	6,495,208	6,495,208
1134	BA: Disc: Appropriations precluded from obligation	-3,389,805	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,406,184	6,495,208	6,495,208	6,495,208
2190	Obligations incurred	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
2500	Total budgetary resources	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
2501	Memo: Budgetary resources, subj to apportionment	1,406,184	6,495,208	6,495,208	6,495,208

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,406,184	6,495,208	6,495,208	6,495,208
3020	Ob Bal: Outlays (gross)	-900,000	-3,100,000	-5,300,000	-6,495,208
3050	Ob Bal: EOY: Unpaid obligations	506,184	3,395,208	1,195,208	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		506,184	3,395,208	1,195,208	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4010	Disc: Outlays from new authority	900,000	3,100,000	5,300,000	6,495,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4080	Disc: Outlays, net	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,406,184	6,495,208	6,495,208	6,495,208
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		900,000	3,100,000	5,300,000	6,495,208

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,595,055	1,595,055	3,606,802	3,606,802
1010	Unob Bal: Transferred to other accounts	-19,928	-19,928	-19,928	0
1011	Unob Bal: Transferred from other accounts	0	0	61	61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-2,293
1021	Unob Bal: Recov of prior year unpaid obligations	95,968	175,551	224,716	300,899
1029	Unob Bal: Other balances withdrawn	0	0	0	-93,260
1040	Unob Bal: Antic nonexpenditure transfers (net)	19,928	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	234,231	193,020	155,194	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		1,925,253	1,943,697	3,966,845	3,812,209
1060	Exp Unob Bal: Brought forward, Oct 1	227,393	227,393	226,864	226,864
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,298	83,671	94,758	122,751
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-73,215
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		279,690	311,063	321,622	276,401
1100	BA: Disc: Appropriation	4,452,429	3,156,214	3,156,214	3,156,214
1101	BA: Disc: Appropriation (special or trust fund)	10,551,521	12,027,843	12,027,843	12,454,000
1102	BA: Disc: Appropriation (previously unavailable)	426,157	426,157	426,157	0
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-26,184	-26,184	-26,184
1134	BA: Disc: Appropriations precluded from obligation	-14,295,805	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-1,007,142	-3,200,000	-3,200,000	-3,200,000
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		127,160	12,384,030	12,384,030	12,384,030
1201	BA: Mand: Appropriation (special or trust fund)	29,006	78,093	104,379	129,565
1220	BA: Mand: Approps transferred to other accounts	-28,106	-77,026	-103,202	-128,131
1250	BA: Mand: Anticipated appropriation	71,914	53,879	27,691	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-71,894	-52,974	-26,798	0
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		921	1,972	2,071	1,434
1600	BA: Mand: Contract authority	3,350,000	3,480,000	3,480,000	3,480,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,379,744	-144,607	-144,607	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		970,256	3,335,393	3,335,393	3,480,000
1700	BA: Disc: Spending auth: Collected	1,062,930	3,502,599	5,852,291	7,276,232
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	480,215	3,378,073	1,187,352	-52,294

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,030,213	395,942	230,346	0
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,573,358	7,276,614	7,269,989	7,223,938
1800	BA: Mand: Spending auth: Collected	0	0	177,781	147,474
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0	0	-101	-101
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	50,622	0
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	228,302	147,374
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		6,671,694	22,998,008	23,219,784	23,236,775
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,596,948	24,941,706	27,186,629	27,048,984

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,955,697	12,599,773	15,975,152	22,306,785
2104	Reimbursable obligations incurred (total)	124,110	275,343	464,044	705,689
<b>2190</b>	<b>Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,079,806	12,875,116	16,439,196	23,012,474
2201	Unob Bal: Apportioned: Avail in the current period	3,288,028	11,025,178	7,831,975	1,601,251
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	185,023	82,911	0
2203	Unob Bal: Apportioned: Anticipated	874,658	589,867	437,055	0
2403	Unob Bal: Unapportioned: Other	354,455	266,522	2,395,493	2,435,259
2413	Expired Unobligated Balance: end of year	246,526	264,496	248,200	179,106
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,517,141	12,066,590	10,747,434	4,036,510
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		8,596,948	24,941,706	27,186,629	27,048,984
2501	Memo: Budgetary resources, subj to apportionment	8,596,948	24,941,706	27,186,629	27,048,984
2503	Memo: Budgetary resources, direct unob bal, EOY	3,564,050	11,244,107	10,119,598	3,706,207
2504	Memo: Budgetary resources, reimb unob bal, EOY	953,091	822,483	627,836	330,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	8,792,201	8,792,201	8,793,801	8,793,801
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,047,909	12,830,805	16,374,989	22,925,052
3011	Ob Bal: Obligations incurred: Expired accounts	31,897	44,311	64,206	87,422
3020	Ob Bal: Outlays (gross)	-5,170,599	-11,076,054	-17,297,613	-22,919,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,670	-91,880	-129,958	-178,147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,298	-83,671	-94,758	-122,751
3050	Ob Bal: EOY: Unpaid obligations	7,605,440	10,415,712	7,710,669	8,588,018
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-275,863	-275,863	-275,863	-275,863
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-519,946	-3,448,010	-1,276,046	-48,743
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,731	69,937	88,694	101,037
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-756,079	-3,653,936	-1,463,215	-223,569
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,516,338	8,516,338	8,517,938	8,520,231
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,849,362	6,761,776	6,247,454	8,364,449

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,700,518	19,660,644	19,654,019	19,607,968
4010	Disc: Outlays from new authority	2,591,116	7,155,039	12,284,805	16,716,218
4011	Disc: Outlays from balances	2,579,482	3,920,574	4,998,849	6,189,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,170,599	11,075,613	17,283,654	22,905,224
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,046,001	-3,466,442	-5,795,279	-7,176,571
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,929	-36,157	-56,033	-97,001
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	0	-979	-2,660
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,062,930	-3,502,599	-5,852,291	-7,276,232
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-519,946	-3,448,010	-1,276,046	-48,743
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,731	69,937	88,694	101,037
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,030,213	-395,942	-230,346	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,510,428	-3,774,015	-1,417,698	52,294

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>4070,Disc: Budget authority, net</b>		=====	=====	=====	=====
		127,160	12,384,030	12,384,030	12,384,030
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		4,107,669	7,573,014	11,431,363	15,628,993
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		971,176	3,337,364	3,565,766	3,628,807
4100 Mand: Outlays from new authority		0	33	13,405	14,255
4101 Mand: Outlays from balances		0	407	554	172
4110 Mand: Outlays, gross (total)		0	440	13,959	14,427
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		0	0	-22,548	-15,718
4123 Mand: Offsets, BA and OL: Collections, nonFed srce		0	0	-155,233	-131,757
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		0	0	-177,781	-147,474
4143 Mand: Offsets, BA only: Antic offsetting collect		0	0	-50,622	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		0	0	-50,622	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		971,176	3,337,364	3,337,363	3,481,333
<b>4170,Mand: Outlays, net</b>		0	440	-163,822	-133,047
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		1,098,337	15,721,394	15,721,393	15,865,363
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		4,107,669	7,573,454	11,267,541	15,495,945

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Turquoise Trail Project  
Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Access Highways to Public Recreation Areas on Certain Lakes  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	4,552	4,552	4,552
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	32	32
1050	Unob Bal: Unobligated balance (total)	0	4,585	4,585	4,585
1200	BA: Mand: Appropriation	0	0	388,976	388,976
1260	BA: Mand: Appropriation (total)	0	0	388,976	388,976
1900	Budget authority total (disc. and mand.)	0	0	388,976	388,976
1910	Total budgetary resources (disc. and mand.)	0	4,585	393,560	393,560

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	379	379	389,374
2004	Direct obligations incurred (total)	0	379	379	389,374
2190	Obligations incurred	0	379	379	389,374
2201	Unob Bal: Apportioned: Avail in the current period	0	4,206	393,181	4,186
2490	Unob Bal: end of year	0	4,206	393,181	4,186
2500	Total budgetary resources	0	4,585	393,560	393,560
2501	Memo: Budgetary resources, subj to apportionment	0	4,585	393,560	393,560
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4,206	393,181	4,186

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0505  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	4,220	4,220	4,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	379	379	389,374
3020	Ob Bal: Outlays (gross)	0	-1,100	-1,183	-390,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	0	3,465	3,383	2,799
3100	Obligated balance, start of year	0	=====	=====	=====
		0	4,220	4,220	4,220
3200	Obligated balance, end of year	0	=====	=====	=====
		0	3,465	3,383	2,799

**BA & O, Net**

4011	Disc: Outlays from balances	0	1,100	1,183	1,787
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	1,100	1,183	1,787
4080	Disc: Outlays, net	0	=====	=====	=====
		0	1,100	1,183	1,787
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	388,976	388,976
4101	Mand: Outlays from balances	0	0	0	388,976
4110	Mand: Outlays, gross (total)	0	0	0	388,976
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	388,976	388,976
4170	Mand: Outlays, net	0	=====	=====	=====
		0	0	0	388,976
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	388,976	388,976
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	1,100	1,183	390,763

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Inter-American Highway  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Schenectady Bridge  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
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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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Safety Improvement Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Pennsylvania Reconstruction Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,717	1,717	1,717	1,717
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**

2002	Direct obs incurred: Cate	0	1,717	1,717	1,717
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	1,717	1,717	1,717
2190	Obligations incurred	=====	=====	=====	=====
		0	1,717	1,717	1,717
2201	Unob Bal: Apportioned: Avail in the current period	1,717	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,717	0	0	0
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	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Pennsylvania Reconstruction Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	216	216	216	216
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,717	1,717	1,717
3020	Ob Bal: Outlays (gross)	0	0	-224	-691
3050	Ob Bal: EOY: Unpaid obligations	216	1,933	1,709	1,241
3100	Obligated balance, start of year	216	216	216	216
3200	Obligated balance, end of year	216	1,933	1,709	1,241

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	224	691
4020	Disc: Outlays, gross (total)	0	0	224	691
4080	Disc: Outlays, net	0	0	224	691
4190	Outlays, net (disc. and mand.)	0	0	224	691



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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Feasibility, Design, Environmental, Engineering  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Alaska Highway  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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 fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	5
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		6	6	6	5

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(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Alaska Highway  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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: Outlays, gross (total)	0	=====	0	1
4080	Disc: Outlays, net	0	=====	0	1
4190	Outlays, net (disc. and mand.)	0	=====	0	1

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,770	159,770	159,770	159,770
1021	Unob Bal: Recov of prior year unpaid obligations	1,768	4,762	5,754	6,673
1041	Unob Bal: Antic recov of prior year unpaid obl	13,847	7,626	5,626	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,386	172,159	171,150	166,443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,386	172,159	171,150	166,443

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6,312	15,534	23,204	32,340
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,312	15,534	23,204	32,340
2190	Obligations incurred	=====	=====	=====	=====
		6,312	15,534	23,204	32,340
2201	Unob Bal: Apportioned: Avail in the current period	155,226	148,999	142,320	134,103
2203	Unob Bal: Apportioned: Anticipated	13,847	7,626	5,626	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,074	156,624	147,945	134,103
2500	Total budgetary resources	=====	=====	=====	=====
		175,386	172,159	171,150	166,443
2501	Memo: Budgetary resources, subj to apportionment	175,386	172,159	171,150	166,443
2503	Memo: Budgetary resources, direct unob bal, EOY	169,074	156,624	147,945	134,103

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,916	84,916	84,916	84,916
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,312	15,534	23,204	32,340
3020	Ob Bal: Outlays (gross)	-9,433	-16,095	-22,747	-35,820
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,768	-4,762	-5,754	-6,673
3050	Ob Bal: EOY: Unpaid obligations	80,027	79,593	79,620	74,763
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,916	84,916	84,916	84,916
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,027	79,593	79,620	74,763

**BA & O, Net**

4011	Disc: Outlays from balances	9,433	16,095	22,747	35,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,433	16,095	22,747	35,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,433	16,095	22,747	35,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,433	16,095	22,747	35,820

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Beautification  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	439	439	439	439
1021	Unob Bal: Recov of prior year unpaid obligations	50	50	50	50
1050	Unob Bal: Unobligated balance (total)		=====		
		489	489	489	489
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	489	489

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	489	489	489	489
2490	Unob Bal: end of year		=====		
		489	489	489	489
2500	Total budgetary resources		=====		
		489	489	489	489
2501	Memo: Budgetary resources, subj to apportionment	489	489	489	489
2503	Memo: Budgetary resources, direct unob bal, EOY	489	489	489	489

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Delta Regional Transportation Development Program  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,087	3,087	3,087	3,087
1021	Unob Bal: Recov of prior year unpaid obligations	40	40	78	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,127	3,127	3,165	3,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,127	3,127	3,165	3,178

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	927
2004	Direct obligations incurred (total)		=====		
		0	0	0	927
2190	Obligations incurred		=====		
		0	0	0	927
2201	Unob Bal: Apportioned: Avail in the current period	3,127	3,127	3,165	2,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,127	3,127	3,165	2,251
2500	Total budgetary resources	=====	=====	=====	=====
		3,127	3,127	3,165	3,178
2501	Memo: Budgetary resources, subj to apportionment	3,127	3,127	3,165	3,178
2503	Memo: Budgetary resources, direct unob bal, EOY	3,127	3,127	3,165	2,251

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Delta Regional Transportation Development Program  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	221	221	221	221
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	927
3020	Ob Bal: Outlays (gross)	0	-130	-130	-130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-40	-78	-91
3050	Ob Bal: EOY: Unpaid obligations	181	51	13	927
	<b>3100,Obligated balance, start of year</b>		=====		
		221	221	221	221
	<b>3200,Obligated balance, end of year</b>		=====		
		181	51	13	927

**BA & O, Net**

4011	Disc: Outlays from balances	0	130	130	130
4020	Disc: Outlays, gross (total)		=====		
		0	130	130	130
4080	Disc: Outlays, net		=====		
		0	130	130	130
4190	Outlays, net (disc. and mand.)		=====		
		0	130	130	130



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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Darian Gap Highway  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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, Oct 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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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Rail Crossings--demonstration Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Territorial Highways  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	15	15
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**

2002	Direct obs incurred: Cate	0	15	15	15
2004	Direct obligations incurred (total)		=====		
		0	15	15	15
2190	Obligations incurred		=====		
		0	15	15	15
2201	Unob Bal: Apportioned: Avail in the current period	16	1	1	1
2490	Unob Bal: end of year		=====		
		16	1	1	1
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	1	1	1

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Territorial Highways  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15	15	15
3020	Ob Bal: Outlays (gross)	0	0	0	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	0	15	15	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		0	15	15	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	15
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	15
4080	Disc: Outlays, net		=====		
		0	0	0	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	15

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Railroad-highway Crossings Demonstration Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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 fwd, Oct 1	296	296	296	296
3020	Ob Bal: Outlays (gross)	-32	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	264	264	264	264
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		264	264	264	264

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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Railroad-highway Crossings Demonstration Projects  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	32	32	32	32
4020	Disc: Outlays, gross (total)		=====		
		32	32	32	32
4080	Disc: Outlays, net		=====		
		32	32	32	32
4190	Outlays, net (disc. and mand.)		=====		
		32	32	32	32

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Interstate Transfer Grants - Highway  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,211	5,211	5,211	5,211
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,211	5,211	5,211	5,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,211	5,211	5,211	5,211

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,211	5,211	5,211	5,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,211	5,211	5,211	5,211
2500	Total budgetary resources	=====	=====	=====	=====
		5,211	5,211	5,211	5,211
2501	Memo: Budgetary resources, subj to apportionment	5,211	5,211	5,211	5,211
2503	Memo: Budgetary resources, direct unob bal, EOY	5,211	5,211	5,211	5,211

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Climbing Lane and Highway Safety Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Oklahoma Highway Widening Demo  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		0	4	4	4
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	4	4	4
2004	Direct obligations incurred (total)		=====		
		0	4	4	4
2190	Obligations incurred		=====		
		0	4	4	4
2500	Total budgetary resources		=====		
		0	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	0	4	4	4
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	4	4
3020	Ob Bal: Outlays (gross)	0	0	-1	-3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	63	63	62	60
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====		
		63	63	62	60

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(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Oklahoma Highway Widening Demo  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	3
4020	Disc: Outlays, gross (total)		=====	1	3
		0	0	1	3
4080	Disc: Outlays, net		=====	1	3
		0	0	1	3
4190	Outlays, net (disc. and mand.)		=====	1	3
		0	0	1	3

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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Alabama Highway Bypass Demo  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	1	1
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	1
3200	Obligated balance, end of year	0	=====	1	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	-1	-1
4020	Disc: Outlays, gross (total)	0	=====	-1	-1
4080	Disc: Outlays, net	0	=====	-1	-1
4190	Outlays, net (disc. and mand.)	0	=====	-1	-1

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Kentucky Bridge Demo Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	133

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	133	133	133	133
2490	Unob Bal: end of year		=====		
		133	133	133	133
2500	Total budgetary resources		=====		
		133	133	133	133
2501	Memo: Budgetary resources, subj to apportionment	133	133	133	133
2503	Memo: Budgetary resources, direct unob bal, EOY	133	133	133	133

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Virginia HOV Safety Demo Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	21
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	21
2490	Unob Bal: end of year		=====		
		0	0	0	21
2500	Total budgetary resources		=====		
		0	0	0	21
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	21
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-21
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	0
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Urban Highway Corridor and Bicycle Transportation Demo  
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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, Oct 1	386	386	386	386
1050	Unob Bal: Unobligated balance (total)		=====		
		386	386	386	386
1910	Total budgetary resources (disc. and mand.)		=====		
		386	386	386	386

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	386	386	386	386
2490	Unob Bal: end of year		=====		
		386	386	386	386
2500	Total budgetary resources		=====		
		386	386	386	386
2501	Memo: Budgetary resources, subj to apportionment	386	386	386	386
2503	Memo: Budgetary resources, direct unob bal, EOY	386	386	386	386

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Urban Airport Access Safety Demo Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0575  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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**

2201	Unob Bal: Apportioned: Avail in the current period	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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Expressway Safety Improvement Demo  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Demonstration Project - Preliminary Engineering  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,937	2,937	2,937	2,937
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	32	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,969	2,969	2,969	2,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,969	2,969	2,969	2,969

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	200
2004	Direct obligations incurred (total)		=====		
		0	0	0	200
2190	Obligations incurred		=====		
		0	0	0	200
2201	Unob Bal: Apportioned: Avail in the current period	2,969	2,969	2,969	2,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,969	2,969	2,969	2,769
2500	Total budgetary resources	=====	=====	=====	=====
		2,969	2,969	2,969	2,969
2501	Memo: Budgetary resources, subj to apportionment	2,969	2,969	2,969	2,969
2503	Memo: Budgetary resources, direct unob bal, EOY	2,969	2,969	2,969	2,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Demonstration Project - Preliminary Engineering  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000	1,000	1,000	1,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	200
3020	Ob Bal: Outlays (gross)	0	0	0	-74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	968	968	968	1,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3200	Obligated balance, end of year		=====		=====
		968	968	968	1,093

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	74
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	74
4080	Disc: Outlays, net		=====		
		0	0	0	74
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	74

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway 20 Realignment Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	7	7	7	7
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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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,346	6,346	6,346	6,346
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,346	6,347	6,347	6,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,346	6,347	6,347	6,347

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	2,800	2,800
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,800	2,800
2190	Obligations incurred		=====	=====	=====
		0	0	2,800	2,800
2201	Unob Bal: Apportioned: Avail in the current period	6,346	6,347	3,547	3,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,346	6,347	3,547	3,547
2500	Total budgetary resources	=====	=====	=====	=====
		6,346	6,347	6,347	6,347
2501	Memo: Budgetary resources, subj to apportionment	6,346	6,347	6,347	6,347
2503	Memo: Budgetary resources, direct unob bal, EOY	6,346	6,347	3,547	3,547

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Highway Demonstration Project  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,511	2,511	2,511	2,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,800	2,800
3020	Ob Bal: Outlays (gross)	-4	-365	-798	-1,012
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	2,507	2,145	4,513	4,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,511	2,511	2,511	2,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,507	2,145	4,513	4,298

**BA & O, Net**

4011	Disc: Outlays from balances	4	365	798	1,012
4020	Disc: Outlays, gross (total)		=====		=====
		4	365	798	1,012
4080	Disc: Outlays, net		=====		=====
		4	365	798	1,012
4190	Outlays, net (disc. and mand.)		=====		=====
		4	365	798	1,012

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,644	19,644	19,644	19,644
1011	Unob Bal: Transferred from other accounts	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	26	496	1,467	1,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,740	20,210	21,181	21,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,740	20,210	21,181	21,181

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	50	100
2004	Direct obligations incurred (total)		=====		
		0	0	50	100
2190	Obligations incurred		=====		
		0	0	50	100
2201	Unob Bal: Apportioned: Avail in the current period	19,740	20,210	21,131	21,081
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,740	20,210	21,131	21,081
2500	Total budgetary resources	=====	=====	=====	=====
		19,740	20,210	21,181	21,181
2501	Memo: Budgetary resources, subj to apportionment	19,740	20,210	21,181	21,181
2503	Memo: Budgetary resources, direct unob bal, EOY	19,740	20,210	21,131	21,081

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,679	14,679	14,679	14,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	50	100
3020	Ob Bal: Outlays (gross)	-2,495	-3,903	-4,615	-5,615
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-496	-1,467	-1,467
3050	Ob Bal: EOY: Unpaid obligations	12,157	10,280	8,647	7,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,679	14,679	14,679	14,679
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,157	10,280	8,647	7,696

**BA & O, Net**

4011	Disc: Outlays from balances	2,495	3,903	4,615	5,615
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,495	3,903	4,615	5,615
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,495	3,903	4,615	5,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,495	3,903	4,615	5,615

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Arkansas I-69 Connector  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,458	2,458	2,458	2,458
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,744	2,744	2,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,458	5,202	5,202	5,202
1700	BA: Disc: Spending auth: Collected	0	450	2,470	2,470
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	450	2,470	2,470
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	450	2,470	2,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,458	5,652	7,672	7,672

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,458	5,202	5,652	5,652
2403	Unob Bal: Unapportioned: Other	0	450	2,020	2,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,458	5,652	7,672	7,672
2500	Total budgetary resources	=====	=====	=====	=====
		2,458	5,652	7,672	7,672
2501	Memo: Budgetary resources, subj to apportionment	2,458	5,652	7,672	7,672
2503	Memo: Budgetary resources, direct unob bal, EOY	2,458	5,652	7,672	7,672



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Arkansas I-69 Connector  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,133	4,133	4,133	4,133
3020	Ob Bal: Outlays (gross)	-8	-8	-55	-58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,744	-2,744	-2,744
3050	Ob Bal: EOY: Unpaid obligations	4,125	1,380	1,333	1,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,133	4,133	4,133	4,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,125	1,380	1,333	1,331

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			450	2,470	2,470
4011	Disc: Outlays from balances	8	8	55	58
4020	Disc: Outlays, gross (total)	8	=====	55	58
			8	55	58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-450	-2,470	-2,470
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-450	-2,470	-2,470
4080	Disc: Outlays, net	8	=====	=====	=====
			-441	-2,414	-2,412
4190	Outlays, net (disc. and mand.)	8	=====	=====	=====
			-441	-2,414	-2,412

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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	285
3200	Obligated balance, end of year		=====		
		285	285	285	285

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: FY 2001 Miscellaneous Highway Projects  
 Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	701	701	701	701
1010	Unob Bal: Transferred to other accounts	-70	-70	-70	-70
1050	Unob Bal: Unobligated balance (total)	631	631	631	631
1910	Total budgetary resources (disc. and mand.)	631	631	631	631

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	631	631	631	631
2490	Unob Bal: end of year	631	631	631	631
2500	Total budgetary resources	631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	631

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	994	994	994	994
3020	Ob Bal: Outlays (gross)	0	-994	-994	-994
3050	Ob Bal: EOY: Unpaid obligations	994	0	0	0
3100	Obligated balance, start of year	994	994	994	994
3200	Obligated balance, end of year	994	0	0	0

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Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: FY 2001 Miscellaneous Highway Projects  
Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	994	994	994
4020	Disc: Outlays, gross (total)		=====		
		0	994	994	994
4080	Disc: Outlays, net		=====		
		0	994	994	994
4190	Outlays, net (disc. and mand.)		=====		
		0	994	994	994

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 86-69- /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,000	2,000	2,000	2,000
3020	Ob Bal: Outlays (gross)	0	-2,000	-2,000	-2,000
3050	Ob Bal: EOY: Unpaid obligations	2,000	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
3200	Obligated balance, end of year	=====	=====		
		2,000	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	2,000	2,000	2,000
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	2,000	2,000	2,000
4080	Disc: Outlays, net		=====	=====	=====
		0	2,000	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	2,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Denali Access System Program  
 Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	195	483
1050	Unob Bal: Unobligated balance (total)	0	=====	236	524
1910	Total budgetary resources (disc. and mand.)	0	=====	236	524

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	236	524
2004	Direct obligations incurred (total)	0	=====	236	524
2190	Obligations incurred	0	=====	236	524
2500	Total budgetary resources	0	=====	236	524
2501	Memo: Budgetary resources, subj to apportionment	0	0	236	524

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	2,062	2,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	236	524
3020	Ob Bal: Outlays (gross)	0	0	-783	-1,080
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-195	-483
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,320	1,022
3100	Obligated balance, start of year	0	=====	=====	=====
3200	Obligated balance, end of year	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Denali Access System Program  
Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0511  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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	783	1,080
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	783	1,080
4080	Disc: Outlays, net		=====		=====
		0	0	783	1,080
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	783	1,080

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	8
1050	Unob Bal: Unobligated balance (total)	0	=====	14	21
1910	Total budgetary resources (disc. and mand.)	0	=====	14	21

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	13	12
2004	Direct obligations incurred (total)	0	=====	13	12
2190	Obligations incurred	0	=====	13	12
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	8
2490	Unob Bal: end of year	0	=====	1	8
2500	Total budgetary resources	0	=====	14	21
2501	Memo: Budgetary resources, subj to apportionment	0	0	14	21
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1	8



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Appropriations  
 Treasury Account: Surface Transportation Priorities  
 Budget Account Id: 021-15-9911 Treasury Account Id: 95-69- /X -0538  
 FACTS II User: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	1,811	1,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	13	12
3020	Ob Bal: Outlays (gross)	0	0	-63	-140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-8
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,759	1,675
3100	Obligated balance, start of year		=====	=====	=====
		0	0	1,811	1,811
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,759	1,675

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	63	140
4020	Disc: Outlays, gross (total)		=====		
		0	0	63	140
4080	Disc: Outlays, net		=====		
		0	0	63	140
4190	Outlays, net (disc. and mand.)		=====		
		0	0	63	140

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Appropriations  
Treasury Account: Surface Transportation Priorities  
Budget Account Id: 021-15-9911 Treasury Account Id: 96-69- /X -0538  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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 fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	209,327	213,879	213,932	213,932
1010	Unob Bal: Transferred to other accounts	-70	-70	-70	-70
1011	Unob Bal: Transferred from other accounts	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	1,931	8,177	10,374	11,623
1041	Unob Bal: Antic recov of prior year unpaid obl	13,847	7,626	5,626	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		225,106	229,682	229,932	225,554
1200	BA: Mand: Appropriation	0	0	388,976	388,976
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	388,976	388,976
1700	BA: Disc: Spending auth: Collected	0	450	2,470	2,470
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	450	2,470	2,470
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	450	391,446	391,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		225,106	230,131	621,377	617,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,312	17,650	28,419	428,014
2190	Obligations incurred	=====	=====	=====	=====
		6,312	17,650	28,419	428,014
2201	Unob Bal: Apportioned: Avail in the current period	204,946	204,406	585,313	186,966
2203	Unob Bal: Apportioned: Anticipated	13,847	7,626	5,626	0
2403	Unob Bal: Unapportioned: Other	0	450	2,020	2,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		218,794	212,482	592,958	188,986
2500	Total budgetary resources	=====	=====	=====	=====
		225,106	230,131	621,377	617,000
2501	Memo: Budgetary resources, subj to apportionment	225,106	230,131	621,377	617,000
2503	Memo: Budgetary resources, direct unob bal, EOY	218,794	212,482	592,958	188,986

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,487	116,707	120,580	120,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,312	17,650	28,419	428,014
3020	Ob Bal: Outlays (gross)	-11,973	-24,627	-33,623	-438,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,931	-8,177	-10,374	-11,623
3050	Ob Bal: EOY: Unpaid obligations	104,895	101,552	105,001	98,544
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,487	116,707	120,580	120,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		104,895	101,552	105,001	98,544

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	450	2,470	2,470
4011	Disc: Outlays from balances	11,973	24,627	33,623	49,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,973	24,627	33,623	49,452
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-450	-2,470	-2,470
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-450	-2,470	-2,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,973	24,178	31,153	46,982
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	388,976	388,976
4101	Mand: Outlays from balances	0	0	0	388,976
4110	Mand: Outlays, gross (total)	0	0	0	388,976
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	388,976	388,976
4170	Mand: Outlays, net		=====	=====	=====
		0	0	0	388,976

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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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	===== 388,976	===== 388,976
4190	Outlays, net (disc. and mand.)	===== 11,973	===== 24,178	===== 31,153	===== 435,957

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	10,753	10,753	10,753	10,753
1011	Unob Bal: Transferred from other accounts	0	1,930	3,177	3,214
1021	Unob Bal: Recov of prior year unpaid obligations	220	292	299	334
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,972	12,975	14,229	14,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,972	12,975	14,229	14,300

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	233	235	1,105	7,648
2004	Direct obligations incurred (total)		=====	=====	=====
		233	235	1,105	7,648
2190	Obligations incurred		=====	=====	=====
		233	235	1,105	7,648
2201	Unob Bal: Apportioned: Avail in the current period	10,739	12,739	13,123	6,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,739	12,739	13,123	6,652
2500	Total budgetary resources	=====	=====	=====	=====
		10,972	12,975	14,229	14,300
2501	Memo: Budgetary resources, subj to apportionment	10,972	12,975	14,229	14,300
2503	Memo: Budgetary resources, direct unob bal, EOY	10,739	12,739	13,123	6,652

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	14,637	14,637	14,637	14,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	233	235	1,105	7,648
3020	Ob Bal: Outlays (gross)	-4,031	-4,883	-7,178	-12,372
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-220	-292	-299	-334
3050	Ob Bal: EOY: Unpaid obligations	10,619	9,696	8,265	9,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,637	14,637	14,637	14,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,619	9,696	8,265	9,579

**BA & O, Net**

4011	Disc: Outlays from balances	4,031	4,883	7,178	12,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,031	4,883	7,178	12,372
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,031	4,883	7,178	12,372
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,031	4,883	7,178	12,372

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	4,059	4,059	4,059	4,059
1011	Unob Bal: Transferred from other accounts	0	0	5,969	5,969
1021	Unob Bal: Recov of prior year unpaid obligations	96	129	214	215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,155	4,188	10,241	10,242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,155	4,188	10,241	10,242

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	626	784	965	5,602
2004	Direct obligations incurred (total)		=====		=====
		626	784	965	5,602
2190	Obligations incurred		=====		=====
		626	784	965	5,602
2201	Unob Bal: Apportioned: Avail in the current period	2,586	3,404	9,276	4,641
2403	Unob Bal: Unapportioned: Other	942	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,528	3,404	9,276	4,641
2500	Total budgetary resources	=====	=====	=====	=====
		4,155	4,188	10,241	10,242
2501	Memo: Budgetary resources, subj to apportionment	4,155	4,188	10,241	10,242
2503	Memo: Budgetary resources, direct unob bal, EOY	3,528	3,404	9,276	4,641



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	6,831	6,831	6,831	6,831
3010	Ob Bal: Obligations incurred: Unexpired accounts	626	784	965	5,602
3020	Ob Bal: Outlays (gross)	-1,885	-2,381	-3,271	-4,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-129	-214	-215
3050	Ob Bal: EOY: Unpaid obligations	5,477	5,105	4,312	7,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,831	6,831	6,831	6,831
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,477	5,105	4,312	7,374

**BA & O, Net**

4011	Disc: Outlays from balances	1,885	2,381	3,271	4,845
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,885	2,381	3,271	4,845
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,885	2,381	3,271	4,845
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,885	2,381	3,271	4,845

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,642,990	1,642,990	1,642,990	1,642,990
1010	Unob Bal: Transferred to other accounts	0	-1,930	-9,146	-9,183
1021	Unob Bal: Recov of prior year unpaid obligations	56,563	110,948	153,228	193,042
1041	Unob Bal: Antic recov of prior year unpaid obl	103,121	48,631	46,259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,802,674	1,800,638	1,833,331	1,826,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,802,674	1,800,638	1,833,331	1,826,849

**Status of Budgetary Resources**

2002	Emergency Relief Funds	148,839	499,218	604,013	888,242
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		148,839	499,218	604,013	888,242
2190	Obligations incurred	=====	=====	=====	=====
		148,839	499,218	604,013	888,242
2201	Unob Bal: Apportioned: Avail in the current period	1,024,952	1,252,790	1,183,059	938,608
2203	Unob Bal: Apportioned: Anticipated	103,121	48,631	46,259	0
2403	Unob Bal: Unapportioned: Other	525,762	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,653,835	1,301,421	1,229,318	938,608
2500	Total budgetary resources	=====	=====	=====	=====
		1,802,674	1,800,638	1,833,331	1,826,849
2501	Memo: Budgetary resources, subj to apportionment	1,802,674	1,800,638	1,833,331	1,826,849
2503	Memo: Budgetary resources, direct unob bal, EOY	1,653,835	1,301,421	1,229,318	938,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	926,591	926,591	926,591	926,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,839	499,218	604,013	888,242
3020	Ob Bal: Outlays (gross)	-196,687	-421,028	-571,804	-769,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,563	-110,948	-153,228	-193,042
3050	Ob Bal: EOY: Unpaid obligations	822,180	893,833	805,572	852,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		926,591	926,591	926,591	926,591
3200	Obligated balance, end of year	=====	=====	=====	=====
		822,180	893,833	805,572	852,149

**BA & O, Net**

4011	Disc: Outlays from balances	196,687	421,028	571,804	769,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		196,687	421,028	571,804	769,641
4080	Disc: Outlays, net	=====	=====	=====	=====
		196,687	421,028	571,804	769,641
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		196,687	421,028	571,804	769,641

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	579	579	579	579
1050	Unob Bal: Unobligated balance (total)		=====		
		579	579	579	579
1910	Total budgetary resources (disc. and mand.)		=====		
		579	579	579	579

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	579	579
2004	Direct obligations incurred (total)		=====		
		0	0	579	579
2190	Obligations incurred		=====		
		0	0	579	579
2201	Unob Bal: Apportioned: Avail in the current period	0	579	0	0
2403	Unob Bal: Unapportioned: Other	579	0	0	0
2490	Unob Bal: end of year		=====		
		579	579	0	0
2500	Total budgetary resources		=====		
		579	579	579	579
2501	Memo: Budgetary resources, subj to apportionment	579	579	579	579
2503	Memo: Budgetary resources, direct unob bal, EOY	579	579	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	34	34	34	34
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	579	579
3020	Ob Bal: Outlays (gross)	0	0	-102	-102
3050	Ob Bal: EOY: Unpaid obligations	34	34	511	511
3100	Obligated balance, start of year	34	34	34	34
3200	Obligated balance, end of year	34	34	511	511
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	102	102
4020	Disc: Outlays, gross (total)	0	0	102	102
4080	Disc: Outlays, net	0	0	102	102
4190	Outlays, net (disc. and mand.)	0	0	102	102

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3020	Ob Bal: Outlays (gross)	0	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	59	0	0	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	59	59	59
4020	Disc: Outlays, gross (total)		=====		
		0	59	59	59
4080	Disc: Outlays, net		=====		
		0	59	59	59
4190	Outlays, net (disc. and mand.)		=====		
		0	59	59	59

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,658,380	1,658,380	1,658,380	1,658,380
1010	Unob Bal: Transferred to other accounts	0	-1,930	-9,146	-9,183
1011	Unob Bal: Transferred from other accounts	0	1,930	9,146	9,183
1021	Unob Bal: Recov of prior year unpaid obligations	56,879	111,369	153,741	193,591
1041	Unob Bal: Antic recov of prior year unpaid obl	103,121	48,631	46,259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,818,380	1,818,380	1,858,380	1,851,971
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,818,380	1,818,380	1,858,380	1,851,971

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	149,699	500,237	606,662	902,071
2190	Obligations incurred	=====	=====	=====	=====
		149,699	500,237	606,662	902,071
2201	Unob Bal: Apportioned: Avail in the current period	1,038,277	1,269,512	1,205,458	949,900
2203	Unob Bal: Apportioned: Anticipated	103,121	48,631	46,259	0
2403	Unob Bal: Unapportioned: Other	527,283	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,668,681	1,318,143	1,251,718	949,900
2500	Total budgetary resources	=====	=====	=====	=====
		1,818,380	1,818,380	1,858,380	1,851,971
2501	Memo: Budgetary resources, subj to apportionment	1,818,380	1,818,380	1,858,380	1,851,971
2503	Memo: Budgetary resources, direct unob bal, EOY	1,668,681	1,318,143	1,251,718	949,900

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	948,152	948,152	948,152	948,152
3010	Ob Bal: Obligations incurred: Unexpired accounts	149,699	500,237	606,662	902,071
3020	Ob Bal: Outlays (gross)	-202,603	-428,352	-582,413	-787,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56,879	-111,369	-153,741	-193,591
3050	Ob Bal: EOY: Unpaid obligations	838,369	908,668	818,660	869,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		948,152	948,152	948,152	948,152
3200	Obligated balance, end of year	=====	=====	=====	=====
		838,369	908,668	818,660	869,613

**BA & O, Net**

4011	Disc: Outlays from balances	202,603	428,352	582,413	787,019
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		202,603	428,352	582,413	787,019
4080	Disc: Outlays, net	=====	=====	=====	=====
		202,603	428,352	582,413	787,019
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		202,603	428,352	582,413	787,019



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	57,908	57,908	57,908	57,908
1021	Unob Bal: Recov of prior year unpaid obligations	2,478	2,526	2,746	3,905
1041	Unob Bal: Antic recov of prior year unpaid obl	522	474	2,254	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,908	60,908	62,908	61,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,908	60,908	62,908	61,813

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	50	50	50	11,729
2004	Direct obligations incurred (total)		=====		=====
		50	50	50	11,729
2190	Obligations incurred		=====		=====
		50	50	50	11,729
2201	Unob Bal: Apportioned: Avail in the current period	60,336	60,384	60,604	50,084
2203	Unob Bal: Apportioned: Anticipated	522	474	2,254	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,858	60,858	62,858	50,084
2500	Total budgetary resources	=====	=====	=====	=====
		60,908	60,908	62,908	61,813
2501	Memo: Budgetary resources, subj to apportionment	60,908	60,908	62,908	61,813
2503	Memo: Budgetary resources, direct unob bal, EOY	60,858	60,858	62,858	50,084

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	20,830	20,830	20,830	20,830
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	50	50	11,729
3020	Ob Bal: Outlays (gross)	-209	-670	-808	-3,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,478	-2,526	-2,746	-3,905
3050	Ob Bal: EOY: Unpaid obligations	18,192	17,684	17,326	24,892
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,830	20,830	20,830	20,830
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,192	17,684	17,326	24,892

**BA & O, Net**

4011	Disc: Outlays from balances	209	670	808	3,762
4020	Disc: Outlays, gross (total)		=====		=====
		209	670	808	3,762
4080	Disc: Outlays, net		=====		=====
		209	670	808	3,762
4190	Outlays, net (disc. and mand.)		=====		=====
		209	670	808	3,762

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67	67	67	67
3020	Ob Bal: Outlays (gross)	0	-67	-67	-66
3050	Ob Bal: EOY: Unpaid obligations	67	0	0	1
3100	Obligated balance, start of year		=====		
		67	67	67	67
3200	Obligated balance, end of year		=====		
		67	0	0	1
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	67	67	66
4020	Disc: Outlays, gross (total)		=====		
		0	67	67	66
4080	Disc: Outlays, net		=====		
		0	67	67	66
4190	Outlays, net (disc. and mand.)		=====		
		0	67	67	66

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	57,908	57,908	57,908	57,908
1021	Unob Bal: Recov of prior year unpaid obligations	2,478	2,526	2,746	3,905
1041	Unob Bal: Antic recov of prior year unpaid obl	522	474	2,254	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,908	60,908	62,908	61,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,908	60,908	62,908	61,813

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	50	50	50	11,729
2190	Obligations incurred		=====		=====
		50	50	50	11,729
2201	Unob Bal: Apportioned: Avail in the current period	60,336	60,384	60,604	50,084
2203	Unob Bal: Apportioned: Anticipated	522	474	2,254	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,858	60,858	62,858	50,084
2500	Total budgetary resources	=====	=====	=====	=====
		60,908	60,908	62,908	61,813
2501	Memo: Budgetary resources, subj to apportionment	60,908	60,908	62,908	61,813
2503	Memo: Budgetary resources, direct unob bal, EOY	60,858	60,858	62,858	50,084

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	20,896	20,896	20,896	20,896
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	50	50	11,729
3020	Ob Bal: Outlays (gross)	-209	-737	-874	-3,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,478	-2,526	-2,746	-3,905
3050	Ob Bal: EOY: Unpaid obligations	18,259	17,684	17,326	24,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,896	20,896	20,896	20,896
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,259	17,684	17,326	24,893

**BA & O, Net**

4011	Disc: Outlays from balances	209	737	874	3,828
4020	Disc: Outlays, gross (total)		=====		=====
		209	737	874	3,828
4080	Disc: Outlays, net		=====		=====
		209	737	874	3,828
4190	Outlays, net (disc. and mand.)		=====		=====
		209	737	874	3,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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 fwd, 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

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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,646	3,646	3,646	3,646
1010	Unob Bal: Transferred to other accounts	0	0	0	-8
1021	Unob Bal: Recov of prior year unpaid obligations	0	400	405	613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,646	4,046	4,051	4,250
1060	Exp Unob Bal: Brought forward, Oct 1	3,646	3,646	3,646	3,646
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	400	405	613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,646	4,046	4,051	4,250
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.)	=====	=====	=====	=====
		3,666	4,066	4,071	4,270

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,666	4,066	4,071	4,270
2413	Expired Unobligated Balance: end of year	3,666	4,066	4,071	4,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,666	4,066	4,071	4,270
2500	Total budgetary resources	=====	=====	=====	=====
		3,666	4,066	4,071	4,270
2501	Memo: Budgetary resources, subj to apportionment	3,666	4,066	4,071	4,270
2503	Memo: Budgetary resources, direct unob bal, EOY	3,666	4,066	4,071	4,270



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	865	865	865	865
3020	Ob Bal: Outlays (gross)	-192	-192	-192	-192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-400	-405	-613
3050	Ob Bal: EOY: Unpaid obligations	674	274	269	61
3100	Obligated balance, start of year	865	865	865	865
3200	Obligated balance, end of year	674	274	269	61

**BA & O, Net**

4000	Disc: Budget authority, gross	20	20	20	20
4011	Disc: Outlays from balances	192	192	192	192
4020	Disc: Outlays, gross (total)	192	192	192	192
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	-20	-20	-20	-20
4080	Disc: Outlays, net	172	172	172	172
4190	Outlays, net (disc. and mand.)	172	172	172	172

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,159	5,159	5,159	5,159
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	35
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,159	5,194	5,194	5,194
1060	Exp Unob Bal: Brought forward, Oct 1	5,159	5,159	5,159	5,159
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	35	35
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,159	5,194	5,194	5,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,159	5,194	5,194	5,194

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,159	5,194	5,194	5,194
2413	Expired Unobligated Balance: end of year	5,159	5,194	5,194	5,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,159	5,194	5,194	5,194
2500	Total budgetary resources	=====	=====	=====	=====
		5,159	5,194	5,194	5,194
2501	Memo: Budgetary resources, subj to apportionment	5,159	5,194	5,194	5,194
2503	Memo: Budgetary resources, direct unob bal, EOY	5,159	5,194	5,194	5,194

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204	204	204	204
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	201	166	166	166
3100	Obligated balance, start of year	204	====	204	204
3200	Obligated balance, end of year	201	====	166	166

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	63	407
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	207	551
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	63	407
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	144	207	551
1910	Total budgetary resources (disc. and mand.)		=====		
		144	144	207	551

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	144	144	207	551
2413	Expired Unobligated Balance: end of year	144	144	207	551
2490	Unob Bal: end of year		=====		
		144	144	207	551
2500	Total budgetary resources		=====		
		144	144	207	551
2501	Memo: Budgetary resources, subj to apportionment	144	144	207	551
2503	Memo: Budgetary resources, direct unob bal, EOY	144	144	207	551

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,149	5,149	5,149	5,149
3020	Ob Bal: Outlays (gross)	-727	-934	-1,993	-3,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-63	-407
3050	Ob Bal: EOY: Unpaid obligations	4,422	4,215	3,093	921
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,149	5,149	5,149	5,149
3200	Obligated balance, end of year	=====	=====	=====	
		4,422	4,215	3,093	921

**BA & O, Net**

4011	Disc: Outlays from balances	727	934	1,993	3,821
4020	Disc: Outlays, gross (total)		=====	=====	=====
		727	934	1,993	3,821
4080	Disc: Outlays, net		=====	=====	=====
		727	934	1,993	3,821
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		727	934	1,993	3,821

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	244,270	244,270	244,270	244,270
1011	Unob Bal: Transferred from other accounts	0	0	0	8
1021	Unob Bal: Recov of prior year unpaid obligations	35,928	60,899	72,736	82,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		280,198	305,169	317,006	326,563
1060	Exp Unob Bal: Brought forward, Oct 1	244,270	244,270	244,270	244,270
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,928	60,899	72,736	82,285
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		280,198	305,169	317,006	326,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88	-88	-88	-88
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-88	-88	-88	-88
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-88	-88	-88	-88
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,110	305,080	316,918	326,475

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	799	3,696
2004	Direct obligations incurred (total)	0	=====	799	=====
		0	0	799	3,696
2190	Obligations incurred	0	=====	799	=====
		0	0	799	3,696
2403	Unob Bal: Unapportioned: Other	280,110	305,080	316,119	322,778
2413	Expired Unobligated Balance: end of year	280,110	305,080	316,119	322,778
2490	Unob Bal: end of year	=====	=====	=====	=====
		280,110	305,080	316,119	322,778
2500	Total budgetary resources	=====	=====	=====	=====
		280,110	305,080	316,918	326,475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1280 / grace.ctr.nardo@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	280,110	305,080	316,918	326,475
2503	Memo: Budgetary resources, direct unob bal, EOY	277,979	302,950	313,988	320,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,131	2,131	2,131	2,131

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,486	376,486	376,486	376,486
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	799	3,696
3020	Ob Bal: Outlays (gross)	-64,766	-101,492	-130,854	-152,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,928	-60,899	-72,736	-82,285
3050	Ob Bal: EOY: Unpaid obligations	275,791	214,095	173,694	145,496
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,200	-2,200	-2,200	-2,200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	88	88	88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,112	-2,112	-2,112	-2,112
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,286	374,286	374,286	374,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		273,679	211,984	171,582	143,384

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-88	-88	-88	-88
4011	Disc: Outlays from balances	64,766	101,492	130,854	152,401
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,766	101,492	130,854	152,401
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	88	88	88
4060	Disc: Additional offsets against BA only (total)		=====		
		88	88	88	88
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,766	101,492	130,854	152,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,766	101,492	130,854	152,401

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Highway Infrastructure Investment, Recovery Act  
Treasury Account: Highway Infrastructure Investment, Recovery Act  
Budget Account Id: 021-15-0504 Treasury Account Id: 69-69-09/10-0504  
FACTS II User: (405) 954-1280 / grace.ctr.nardo@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	253,219	253,219	253,219	253,219
1010	Unob Bal: Transferred to other accounts	0	0	0	-8
1011	Unob Bal: Transferred from other accounts	0	0	0	8
1021	Unob Bal: Recov of prior year unpaid obligations	35,928	61,334	73,239	83,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		289,147	314,553	326,458	336,558
1060	Exp Unob Bal: Brought forward, Oct 1	253,219	253,219	253,219	253,219
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,928	61,334	73,239	83,340
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		289,147	314,553	326,458	336,558
1700	BA: Disc: Spending auth: Collected	20	20	20	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88	-88	-88	-88
1750	BA: Disc: Spending auth: Total		=====		
		-69	-69	-69	-69
1900	Budget authority total (disc. and mand.)		=====		
		-69	-69	-69	-69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		289,079	314,484	326,390	336,490

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	799	3,696
2190	Obligations incurred		=====		=====
		0	0	799	3,696
2403	Unob Bal: Unapportioned: Other	289,079	314,484	325,591	332,793
2413	Expired Unobligated Balance: end of year	289,079	314,484	325,591	332,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		289,079	314,484	325,591	332,793
2500	Total budgetary resources	=====	=====	=====	=====
		289,079	314,484	326,390	336,490
2501	Memo: Budgetary resources, subj to apportionment	289,079	314,484	326,390	336,490
2503	Memo: Budgetary resources, direct unob bal, EOY	286,948	312,354	323,460	330,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,131	2,131	2,131	2,131
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	382,705	382,705	382,705	382,705
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	799	3,696
3020	Ob Bal: Outlays (gross)	-65,688	-102,621	-133,042	-156,417
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,928	-61,334	-73,239	-83,340
3050	Ob Bal: EOY: Unpaid obligations	281,089	218,750	177,222	146,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,200	-2,200	-2,200	-2,200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	88	88	88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,112	-2,112	-2,112	-2,112
3100	Obligated balance, start of year	=====	=====	=====	=====
		380,505	380,505	380,505	380,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		278,977	216,638	175,110	144,533

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-69	-69	-69	-69
4011	Disc: Outlays from balances	65,688	102,621	133,042	156,417
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,688	102,621	133,042	156,417
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-20	-20	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	88	88	88
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		88	88	88	88
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,668	102,601	133,023	156,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,668	102,601	133,023	156,397

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0534  
 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	11,692,800	11,692,800	11,692,800	21,457,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800

**Status of Budgetary Resources**

2002	Payment to Highway Trust	9,651,200	9,651,200	9,651,200	17,416,200
2002	Direct obs incurred: Cate	2,041,600	2,041,600	2,041,600	4,041,600
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
2190	Obligations incurred	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
2500	Total budgetary resources	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
2501	Memo: Budgetary resources, subj to apportionment	11,692,800	11,692,800	11,692,800	21,457,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0534  
 FACTS II User: (405) 954-2918 / chris.dalley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,692,800	11,692,800	11,692,800	21,457,800
3020	Ob Bal: Outlays (gross)	-11,692,800	-11,692,800	-11,692,800	-21,457,800
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4100	Mand: Outlays from new authority	11,692,800	11,692,800	11,692,800	21,457,800
4110	Mand: Outlays, gross (total)	11,692,800	11,692,800	11,692,800	21,457,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	11,692,800	11,692,800	11,692,800	21,457,800
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	11,692,800	11,692,800	11,692,800	21,457,800
2190	Obligations incurred	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
2500	Total budgetary resources	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
2501	Memo: Budgetary resources, subj to apportionment	11,692,800	11,692,800	11,692,800	21,457,800

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,692,800	11,692,800	11,692,800	21,457,800
3020	Ob Bal: Outlays (gross)	-11,692,800	-11,692,800	-11,692,800	-21,457,800

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4100	Mand: Outlays from new authority	11,692,800	11,692,800	11,692,800	21,457,800
4110	Mand: Outlays, gross (total)	11,692,800	11,692,800	11,692,800	21,457,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4170	Mand: Outlays, net	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,692,800	11,692,800	11,692,800	21,457,800

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 00  
FACTS II User: (405) 954-9317 / 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, Oct 1	294,433	294,433	294,433	294,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		294,433	294,433	294,433	294,433
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,433	294,433	294,433	294,433

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 03  
 FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1,208	1,208	1,208	1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,208	1,208	1,208	1,208
1800	BA: Mand: Spending auth: Collected	0	0	22	22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	-22	0
1850	BA: Mand: Spending auth: Total	0	=====	0	22
		0	0	0	22
1900	Budget authority total (disc. and mand.)	0	=====	0	22
		0	0	0	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,208	1,208	1,208	1,230

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	22	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	22	0
3200	Obligated balance, end of year	0	=====	22	0
		0	0	22	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	22
		0	0	0	22
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22	-22
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-22	-22
		0	0	-22	-22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	22	0
4150	Mand: Additional offsets against BA only (total)	0	=====	22	0
		0	0	22	0
4170	Mand: Outlays, net	0	=====	-22	-22
		0	0	-22	-22
4190	Outlays, net (disc. and mand.)	0	=====	-22	-22
		0	0	-22	-22

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 03  
FACTS II User: (405) 954-9317 / rebecca.bush@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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
 Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 06  
 FACTS II User: (405) 954-9317 / 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, Oct 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 fwd, 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
		56	56	56	56
3200	Obligated balance, end of year	56	=====	56	56
		56	56	56	56

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Transportation Infrastructure Finance and Innovation Program Dir  
Treasury Account: Transportation Infrastructure Finance and Innovation Program Dir  
Budget Account Id: 021-15-4123 Treasury Account Id: 69- - /X -4123 07  
FACTS II User: (405) 954-9317 / 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, Oct 1	-146,020	-146,020	-146,020	-146,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-146,020	-146,020	-146,020	-146,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-146,020	-146,020	-146,020	-146,020

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	366,301	366,301	366,301	366,301
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,786
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		366,301	366,301	366,301	367,238
1400	BA: Mand: Borrowing authority	12,175,000	12,175,000	10,541,616	7,273,943
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	7,273,943
1800	BA: Mand: Spending auth: Collected	152,331	203,745	290,190	746,899
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	162,268	210,764	220,075	342,064
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-555,454
1840	BA: Mand: Spending auth: Antic colls, reimb, other	980,649	880,738	930,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-93,500	-95,010	-540,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,201,748	1,200,238	900,238	533,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,376,748	13,375,238	11,441,853	7,807,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,743,048	13,741,538	11,808,154	8,174,690

**Status of Budgetary Resources**

2002	Estimated FY 2014 interes	2,984,416	4,112,179	5,362,251	7,830,201
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,984,416	4,112,179	5,362,251	7,830,201
2190	Obligations incurred	=====	=====	=====	=====
		2,984,416	4,112,179	5,362,251	7,830,201
2201	Unob Bal: Apportioned: Avail in the current period	9,433,859	8,409,026	5,564,310	3,975
2203	Unob Bal: Apportioned: Anticipated	982,728	879,796	541,057	0
2403	Unob Bal: Unapportioned: Other	1,510	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,418,097	9,288,823	6,105,367	3,975

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		13,402,512	13,401,002	11,467,618	7,834,176
2501	Memo: Budgetary resources, subj to apportionment	13,402,512	13,401,002	11,467,618	7,834,176
2503	Memo: Budgetary resources, direct unob bal, EOY	10,418,097	9,288,823	6,105,367	3,975

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,303,781	3,303,781	3,303,781	3,303,781
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,984,416	4,112,179	5,362,251	7,830,201
3020	Ob Bal: Outlays (gross)	-409,966	-737,239	-935,860	-1,563,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-13,786
3050	Ob Bal: EOY: Unpaid obligations	5,878,231	6,678,721	7,730,172	9,556,556
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258,803	-258,803	-258,803	-258,803
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,268	-210,764	-220,075	-342,064
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-421,071	-469,568	-478,878	-600,867
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		3,044,978	3,044,978	3,044,978	3,044,978
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		5,457,160	6,209,153	7,251,294	8,955,689

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		13,376,748	13,375,238	11,441,853	7,807,452
4110	Mand: Outlays, gross (total)	409,966	737,239	935,860	1,563,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,058	-70,314	-87,447	-492,948
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31,416
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,273	-133,431	-202,743	-222,535
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-152,331	-203,745	-290,190	-746,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-162,268	-210,764	-220,075	-342,064
4143	Mand: Offsets, BA only: Antic offsetting collect	-887,149	-785,728	-389,973	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,049,417	-996,493	-610,048	-342,064
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,718,490

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 14  
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		257,635	533,494	645,670	816,742
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,718,490
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		257,635	533,494	645,670	816,742

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	25,764	25,764	25,764	25,764
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13,786
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-12,848
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,764	25,764	25,764	26,702
1400	BA: Mand: Borrowing authority	12,175,000	12,175,000	10,541,616	7,273,943
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	7,273,943
1800	BA: Mand: Spending auth: Collected	152,331	203,745	290,211	746,921
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	162,268	210,764	220,053	342,064
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-555,454
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	980,649	880,738	930,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-93,500	-95,010	-540,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,201,748	1,200,238	900,238	533,531
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,376,748	13,375,238	11,441,853	7,807,474
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,402,512	13,401,002	11,467,618	7,834,176



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	2,984,416	4,112,179	5,362,251	7,830,201
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		2,984,416	4,112,179	5,362,251	7,830,201
2201	Unob Bal: Apportioned: Avail in the current period	9,433,859	8,409,026	5,564,310	3,975
2203	Unob Bal: Apportioned: Anticipated	982,728	879,796	541,057	0
2403	Unob Bal: Unapportioned: Other	1,510	0	0	0
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		10,418,097	9,288,823	6,105,367	3,975
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		13,402,512	13,401,002	11,467,618	7,834,176
2501	Memo: Budgetary resources, subj to apportionment	13,402,512	13,401,002	11,467,618	7,834,176
2503	Memo: Budgetary resources, direct unob bal, EOY	10,418,097	9,288,823	6,105,367	3,975
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,303,837	3,303,837	3,303,837	3,303,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,984,416	4,112,179	5,362,251	7,830,201
3020	Ob Bal: Outlays (gross)	-409,966	-737,239	-935,860	-1,563,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-13,786
3050	Ob Bal: EOY: Unpaid obligations	5,878,286	6,678,777	7,730,228	9,556,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-258,803	-258,803	-258,803	-258,803
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-162,268	-210,764	-220,053	-342,064
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-421,071	-469,568	-478,857	-600,867
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		3,045,033	3,045,033	3,045,033	3,045,033
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		5,457,215	6,209,209	7,251,371	8,955,744

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		13,376,748	13,375,238	11,441,853	7,807,474
4110	Mand: Outlays, gross (total)	409,966	737,239	935,860	1,563,641
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-48,058	-70,314	-87,469	-492,970
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31,416
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,273	-133,431	-202,743	-222,535
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-152,331	-203,745	-290,211	-746,921
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-162,268	-210,764	-220,053	-342,064
4143	Mand: Offsets, BA only: Antic offsetting collect	-887,149	-785,728	-389,973	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,049,417	-996,493	-610,026	-342,064
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,718,490
4170	Mand: Outlays, net	=====	=====	=====	=====
		257,635	533,494	645,649	816,720
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,718,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		257,635	533,494	645,649	816,720

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (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, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	5	5	5	5
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-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (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, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
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

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
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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 12:17:44  
 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: TIFIA General Fund Program Account, Federal Highway Administrati  
 Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati  
 Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542  
 FACTS II User: (405) 954-9317 / 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, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,902	42,902	42,902	42,902
3020	Ob Bal: Outlays (gross)	-9,833	-14,857	-23,056	-28,649
3050	Ob Bal: EOY: Unpaid obligations	33,069	28,045	19,846	14,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,902	42,902	42,902	42,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,069	28,045	19,846	14,253

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: TIFIA General Fund Program Account, Federal Highway Administrati  
Treasury Account: TIFIA General Fund Program Account, Federal Highway Administrati  
Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542  
FACTS II User: (405) 954-9317 / 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	9,833	14,857	23,056	28,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,833	14,857	23,056	28,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,833	14,857	23,056	28,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,833	14,857	23,056	28,649

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	15	15	15	15
2490	Unob Bal: end of year		=====		
		15	15	15	15
2500	Total budgetary resources		=====		
		15	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,902	42,902	42,902	42,902
3020	Ob Bal: Outlays (gross)	-9,833	-14,857	-23,056	-28,649
3050	Ob Bal: EOY: Unpaid obligations	33,069	28,045	19,846	14,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,902	42,902	42,902	42,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,069	28,045	19,846	14,253

12/01/14  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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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	9,833	14,857	23,056	28,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,833	14,857	23,056	28,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,833	14,857	23,056	28,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,833	14,857	23,056	28,649

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (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, Oct 1	205	205	205	205
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	205
1400	BA: Mand: Borrowing authority	0	0	0	5,408
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,408
1800	BA: Mand: Spending auth: Collected	10,296	15,320	24,802	31,943
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-9,833	-14,857	-23,056	-28,567
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		463	463	1,746	3,376
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		463	463	1,746	8,784
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		669	669	1,951	8,990

**Status of Budgetary Resources**

2002	Estimated FY 2013 interes	0	0	0	8,871
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,871
2190	Obligations incurred		=====		=====
		0	0	0	8,871
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	118
2403	Unob Bal: Unapportioned: Other	669	669	1,951	0
2490	Unob Bal: end of year		=====	=====	
		669	669	1,951	118
2500	Total budgetary resources		=====	=====	=====
		669	669	1,951	8,990
2501	Memo: Budgetary resources, subj to apportionment	669	669	1,951	8,990
2503	Memo: Budgetary resources, direct unob bal, EOY	669	669	1,951	118

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (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 fwd, Oct 1	1,000,072	1,000,072	1,000,072	1,000,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,871
3020	Ob Bal: Outlays (gross)	-127,738	-170,899	-250,947	-307,165
3050	Ob Bal: EOY: Unpaid obligations	872,334	829,173	749,125	701,778
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,504	-42,504	-42,504	-42,504
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,833	14,857	23,056	28,567
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,671	-27,647	-19,449	-13,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		957,568	957,568	957,568	957,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		839,663	801,526	729,677	687,841

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		463	463	1,746	8,784
4110	Mand: Outlays, gross (total)	127,738	170,899	250,947	307,165
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,833	-14,857	-23,056	-28,567
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,630
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-463	-463	-1,746	-1,746
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,296	-15,320	-24,802	-31,943
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,833	14,857	23,056	28,567
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,833	14,857	23,056	28,567
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,408
4170	Mand: Outlays, net	=====	=====	=====	=====
		117,442	155,579	226,145	275,222
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,408

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12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 14  
FACTS II User: (405) 954-9317 / rebecca.bush@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>
		117,442	155,579	226,145	275,222

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12/01/14  
 12:17:44  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	205	205	205	205
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	205
1400	BA: Mand: Borrowing authority	0	0	0	5,408
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,408
1800	BA: Mand: Spending auth: Collected	10,296	15,320	24,802	31,943
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-9,833	-14,857	-23,056	-28,567
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		463	463	1,746	3,376
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		463	463	1,746	8,784
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		669	669	1,951	8,990

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	8,871
2190	Obligations incurred		=====		=====
		0	0	0	8,871
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	118
2403	Unob Bal: Unapportioned: Other	669	669	1,951	0
2490	Unob Bal: end of year		=====	=====	
		669	669	1,951	118
2500	Total budgetary resources		=====	=====	=====
		669	669	1,951	8,990
2501	Memo: Budgetary resources, subj to apportionment	669	669	1,951	8,990
2503	Memo: Budgetary resources, direct unob bal, EOY	669	669	1,951	118

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,000,072	1,000,072	1,000,072	1,000,072
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,871
3020	Ob Bal: Outlays (gross)	-127,738	-170,899	-250,947	-307,165
3050	Ob Bal: EOY: Unpaid obligations	872,334	829,173	749,125	701,778
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,504	-42,504	-42,504	-42,504
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	9,833	14,857	23,056	28,567
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,671	-27,647	-19,449	-13,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		957,568	957,568	957,568	957,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		839,663	801,526	729,677	687,841

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	=====
		463	463	1,746	8,784
4110	Mand: Outlays, gross (total)	127,738	170,899	250,947	307,165
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,833	-14,857	-23,056	-28,567
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,630
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-463	-463	-1,746	-1,746
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,296	-15,320	-24,802	-31,943
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	9,833	14,857	23,056	28,567
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,833	14,857	23,056	28,567
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,408
4170	Mand: Outlays, net	=====	=====	=====	=====
		117,442	155,579	226,145	275,222
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,408

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12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.)	=====	=====	=====	=====
		117,442	155,579	226,145	275,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (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, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,437
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-18,093
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	425
1400	BA: Mand: Borrowing authority	0	0	0	126,415
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	126,415
1800	BA: Mand: Spending auth: Collected	752	959	2,018	4,411
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-727	-934	-1,993	-4,165
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	245
1900	Budget authority total (disc. and mand.)		=====		=====
		25	25	25	126,661
1910	Total budgetary resources (disc. and mand.)		=====		=====
		106	106	106	127,085

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	127,085
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	127,085
2190	Obligations incurred		=====		=====
		0	0	0	127,085
2403	Unob Bal: Unapportioned: Other	106	106	106	0
2490	Unob Bal: end of year		=====		
		106	106	106	0
2500	Total budgetary resources		=====		=====
		106	106	106	127,085
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	127,085
2503	Memo: Budgetary resources, direct unob bal, EOY	106	106	106	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-9317 / rebecca.bush@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 fwd, Oct 1	72,437	72,437	72,437	72,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127,085
3020	Ob Bal: Outlays (gross)	-8,549	-10,993	-23,449	-172,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18,437
3050	Ob Bal: EOY: Unpaid obligations	63,888	61,444	48,987	9,049
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,734	-4,734	-4,734	-4,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	727	934	1,993	4,165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,008	-3,800	-2,741	-569
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,703	67,703	67,703	67,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,880	57,644	46,246	8,480

**BA & O, Net**

4090	Mand: Budget authority, gross	25	25	25	126,661
4110	Mand: Outlays, gross (total)	8,549	10,993	23,449	172,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-727	-934	-1,993	-3,821
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-565
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-25	-25
4130	Mand: Offsets against gross BA and outlays (total)	-752	-959	-2,018	-4,411
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	727	934	1,993	4,165
4150	Mand: Additional offsets against BA only (total)	727	934	1,993	4,165
4160	Mand: Budget authority, net	0	0	0	126,415
4170	Mand: Outlays, net	7,797	10,034	21,431	167,626
4180	Budget authority, net (disc. and mand.)	0	0	0	126,415

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 14  
FACTS II User: (405) 954-9317 / rebecca.bush@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 7,797	===== 10,034	===== 21,431	===== 167,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	81	81	81	81
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,437
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-18,093
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	425
1400	BA: Mand: Borrowing authority	0	0	0	126,415
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	126,415
1800	BA: Mand: Spending auth: Collected	752	959	2,018	4,411
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-727	-934	-1,993	-4,165
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	245
1900	Budget authority total (disc. and mand.)		=====		=====
		25	25	25	126,661
1910	Total budgetary resources (disc. and mand.)		=====		=====
		106	106	106	127,085

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	127,085
2190	Obligations incurred		=====		=====
		0	0	0	127,085
2403	Unob Bal: Unapportioned: Other	106	106	106	0
2490	Unob Bal: end of year		=====		
		106	106	106	0
2500	Total budgetary resources		=====		=====
		106	106	106	127,085
2501	Memo: Budgetary resources, subj to apportionment	106	106	106	127,085
2503	Memo: Budgetary resources, direct unob bal, EOY	106	106	106	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	72,437	72,437	72,437	72,437
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	127,085
3020	Ob Bal: Outlays (gross)	-8,549	-10,993	-23,449	-172,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-18,437
3050	Ob Bal: EOY: Unpaid obligations	63,888	61,444	48,987	9,049
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,734	-4,734	-4,734	-4,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	727	934	1,993	4,165
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,008	-3,800	-2,741	-569
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,703	67,703	67,703	67,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,880	57,644	46,246	8,480

**BA & O, Net**

4090	Mand: Budget authority, gross	25	25	25	126,661
4110	Mand: Outlays, gross (total)	8,549	10,993	23,449	172,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-727	-934	-1,993	-3,821
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-565
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-25	-25
4130	Mand: Offsets against gross BA and outlays (total)	-752	-959	-2,018	-4,411
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	727	934	1,993	4,165
4150	Mand: Additional offsets against BA only (total)	727	934	1,993	4,165
4160	Mand: Budget authority, net	0	0	0	126,415
4170	Mand: Outlays, net	7,797	10,034	21,431	167,626
4180	Budget authority, net (disc. and mand.)	0	0	0	126,415

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.)	=====	=====	=====	=====
		7,797	10,034	21,431	167,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1800	BA: Mand: Spending auth: Collected	0	0	2,730	2,730
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,730
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2,730	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,730	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,730	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,279	4,279	4,279	4,279
3050	Ob Bal: EOY: Unpaid obligations	4,279	4,279	4,279	4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,279	4,279	4,279	4,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,279	4,279	4,279	4,279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	==== 2,730	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,730	-2,730
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,730	==== -2,730
4160	Mand: Budget authority, net	0	==== 0	0	==== -2,730
4170	Mand: Outlays, net	0	==== 0	==== -2,730	==== -2,730
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,730
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -2,730	==== -2,730



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account  
 Treasury Account:  
 Budget Account Id: 021-15-8402 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	2,730	2,730
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,730
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	2,730	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,730	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,730	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,279	4,279	4,279	4,279
3050	Ob Bal: EOY: Unpaid obligations	4,279	4,279	4,279	4,279
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,279	4,279	4,279	4,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,279	4,279	4,279	4,279

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Account Total, Right-of-way Revolving Fund Liquidating Account  
Treasury Account:  
Budget Account Id: 021-15-8402 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	==== 2,730	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2,730	-2,730
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	==== -2,730	==== -2,730
4160	Mand: Budget authority, net	0	==== 0	0	==== -2,730
4170	Mand: Outlays, net	0	==== 0	==== -2,730	==== -2,730
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -2,730
4190	Outlays, net (disc. and mand.)	0	==== 0	==== -2,730	==== -2,730

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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, Oct 1	13,663	13,663	13,663	13,663
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,663	13,663	13,663	13,663
1121	BA: Disc: Approps transferred from other accounts	27,000	27,000	27,000	29,500
1137	BA: Disc: Approps applied to liq contract auth	-27,000	-27,000	-27,000	-29,500
1611	BA: Mand: Contract auth: Trans from other accounts	2,361	11,494	23,243	24,200
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		2,361	11,494	23,243	24,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,361	11,494	23,243	24,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,024	25,157	36,906	37,863

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	70	787	5,146	19,723
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70	787	5,146	19,723
2190	Obligations incurred	=====	=====	=====	=====
		70	787	5,146	19,723
2201	Unob Bal: Apportioned: Avail in the current period	15,954	22,690	30,079	16,353
2403	Unob Bal: Unapportioned: Other	0	1,680	1,680	1,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,954	24,370	31,759	18,141
2500	Total budgetary resources	=====	=====	=====	=====
		16,024	25,157	36,906	37,863
2501	Memo: Budgetary resources, subj to apportionment	16,024	25,157	36,906	37,863
2503	Memo: Budgetary resources, direct unob bal, EOY	15,954	24,370	31,759	18,141

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	45,206	45,206	45,206	45,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	70	787	5,146	19,723
3020	Ob Bal: Outlays (gross)	-10,026	-12,887	-19,249	-28,805
3050	Ob Bal: EOY: Unpaid obligations	35,251	33,106	31,104	36,124
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,206	45,206	45,206	45,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,251	33,106	31,104	36,124

**BA & O, Net**

4011	Disc: Outlays from balances	0	12,887	19,249	28,805
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	12,887	19,249	28,805
4080	Disc: Outlays, net	0	=====	=====	=====
		0	12,887	19,249	28,805
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,361	11,494	23,243	24,200
4101	Mand: Outlays from balances	10,026	0	0	0
4110	Mand: Outlays, gross (total)	10,026	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,361	11,494	23,243	24,200
4170	Mand: Outlays, net	=====	=====		
		10,026	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,361	11,494	23,243	24,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,026	12,887	19,249	28,805

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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, Oct 1	-412,215	-412,215	-413,305	-412,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-412,215	-412,215	-413,305	-412,215
1121	BA: Disc: Approps transferred from other accounts	4,567	30,892	56,142	338,748
1137	BA: Disc: Approps applied to liq contract auth	-4,567	-30,892	-56,142	-338,748
1610	BA: Mand: Contract auth: Trans to other accounts	71,443	71,443	0	71,443
1611	BA: Mand: Contract auth: Trans from other accounts	40,059	226,177	372,990	277,336
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		111,502	297,620	372,990	348,779
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,502	297,620	372,990	348,779
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-300,712	-114,594	-40,315	-63,436

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-10,790	22,144	156,013	357,698
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-10,790	22,144	156,013	357,698
2190	Obligations incurred	=====	=====	=====	=====
		-10,790	22,144	156,013	357,698
2201	Unob Bal: Apportioned: Avail in the current period	-289,922	-136,738	-196,328	-421,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		-289,922	-136,738	-196,328	-421,134
2500	Total budgetary resources	=====	=====	=====	=====
		-300,712	-114,594	-40,315	-63,436
2501	Memo: Budgetary resources, subj to apportionment	-300,712	-114,594	-40,315	-63,436
2503	Memo: Budgetary resources, direct unob bal, EOY	-289,922	-136,738	-196,328	-421,134

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	511,664	511,664	511,107	511,664
3010	Ob Bal: Obligations incurred: Unexpired accounts	-10,790	22,144	156,013	357,698
3020	Ob Bal: Outlays (gross)	-49,189	-108,962	-239,511	-390,255
3050	Ob Bal: EOY: Unpaid obligations	451,686	424,847	427,610	479,108
3100	Obligated balance, start of year	=====	=====	=====	=====
		511,664	511,664	511,107	511,664
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,686	424,847	427,610	479,108

**BA & O, Net**

4011	Disc: Outlays from balances	0	108,962	239,511	390,255
4020	Disc: Outlays, gross (total)	0	108,962	239,511	390,255
4080	Disc: Outlays, net	0	108,962	239,511	390,255
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		111,502	297,620	372,990	348,779
4101	Mand: Outlays from balances	49,189	0	0	0
4110	Mand: Outlays, gross (total)	49,189	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		111,502	297,620	372,990	348,779
4170	Mand: Outlays, net	=====	=====	=====	=====
		49,189	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,502	297,620	372,990	348,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,189	108,962	239,511	390,255

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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, Oct 1	799	799	799	799
1050	Unob Bal: Unobligated balance (total)		=====		
		799	799	799	799
1121	BA: Disc: Approps transferred from other accounts	400	400	400	400
1137	BA: Disc: Approps applied to liq contract auth	-400	-400	-400	-400
1611	BA: Mand: Contract auth: Trans from other accounts	400	400	800	789
1640	BA: Mand: Contract authority (total)		=====		
		400	400	800	789
1900	Budget authority total (disc. and mand.)		=====		
		400	400	800	789
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,199	1,199	1,599	1,589

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-26	37	107	124
2004	Direct obligations incurred (total)	=====	=====		
		-26	37	107	124
2190	Obligations incurred	=====	=====		
		-26	37	107	124
2201	Unob Bal: Apportioned: Avail in the current period	1,225	1,162	1,493	1,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,225	1,162	1,493	1,465
2500	Total budgetary resources	=====	=====	=====	=====
		1,199	1,199	1,599	1,589
2501	Memo: Budgetary resources, subj to apportionment	1,199	1,199	1,599	1,589
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225	1,162	1,493	1,465

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	722	722	722	722
3010	Ob Bal: Obligations incurred: Unexpired accounts	-26	37	107	124
3020	Ob Bal: Outlays (gross)	-62	-125	-195	-212
3050	Ob Bal: EOY: Unpaid obligations	634	634	634	634
3100	Obligated balance, start of year	722	722	722	722
3200	Obligated balance, end of year	634	634	634	634

**BA & O, Net**

4011	Disc: Outlays from balances	0	125	195	212
4020	Disc: Outlays, gross (total)	0	125	195	212
4080	Disc: Outlays, net	0	125	195	212
4090	Mand: Budget authority, gross	400	400	800	789
4101	Mand: Outlays from balances	62	0	0	0
4110	Mand: Outlays, gross (total)	62	0	0	0
4160	Mand: Budget authority, net	400	400	800	789
4170	Mand: Outlays, net	62	0	0	0
4180	Budget authority, net (disc. and mand.)	400	400	800	789
4190	Outlays, net (disc. and mand.)	62	125	195	212

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 20-69- /X -8083  
 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, Oct 1	930	930	930	930
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2,631	2,631
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		930	930	3,561	3,561
1121	BA: Disc: Approps transferred from other accounts	0	0	6,100	8,132
1137	BA: Disc: Approps applied to liq contract auth	0	0	-6,100	-8,132
1611	BA: Mand: Contract auth: Trans from other accounts	1,095	11,735	11,735	3,984
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,095	11,735	11,735	3,984
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,095	11,735	11,735	3,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,025	12,665	15,296	7,545

**Status of Budgetary Resources**

2002	Limitation on Obligations	98	310	524	4,099
2004	Direct obligations incurred (total)		=====	=====	=====
		98	310	524	4,099
2190	Obligations incurred		=====	=====	=====
		98	310	524	4,099
2201	Unob Bal: Apportioned: Avail in the current period	1,927	12,354	10,532	814
2403	Unob Bal: Unapportioned: Other	0	0	4,241	2,631
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,927	12,354	14,773	3,445
2500	Total budgetary resources	=====	=====	=====	=====
		2,025	12,665	15,296	7,545
2501	Memo: Budgetary resources, subj to apportionment	2,025	12,665	15,296	7,545
2503	Memo: Budgetary resources, direct unob bal, EOY	1,927	12,354	14,773	3,445

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	13,344	13,344	13,344	13,344
3010	Ob Bal: Obligations incurred: Unexpired accounts	98	310	524	4,099
3020	Ob Bal: Outlays (gross)	-1,821	-3,726	-5,425	-9,478
3050	Ob Bal: EOY: Unpaid obligations	11,621	9,928	8,443	7,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,344	13,344	13,344	13,344
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,621	9,928	8,443	7,966

**BA & O, Net**

4011	Disc: Outlays from balances	0	3,726	5,425	9,478
4020	Disc: Outlays, gross (total)	0	3,726	5,425	9,478
4080	Disc: Outlays, net	0	3,726	5,425	9,478
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,095	11,735	11,735	3,984
4101	Mand: Outlays from balances	1,821	0	0	0
4110	Mand: Outlays, gross (total)	1,821	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,095	11,735	11,735	3,984
4170	Mand: Outlays, net	=====	=====		
		1,821	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,095	11,735	11,735	3,984
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,821	3,726	5,425	9,478

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-500
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	1,100	1,100
1640	BA: Mand: Contract authority (total)	0	=====	=====	=====
		0	0	1,100	1,100
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	1,100	1,100
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	1,100	1,100

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-128	110	309	351
2004	Direct obligations incurred (total)	-128	=====	309	351
		-128	110	309	351
2190	Obligations incurred	-128	=====	309	351
		-128	110	309	351
2201	Unob Bal: Apportioned: Avail in the current period	128	-110	791	749
2490	Unob Bal: end of year	128	=====	791	749
		128	-110	791	749
2500	Total budgetary resources	0	=====	=====	=====
		0	0	1,100	1,100
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,100	1,100
2503	Memo: Budgetary resources, direct unob bal, EOY	128	-110	791	749

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	3,185	3,185	3,185	3,185
3010	Ob Bal: Obligations incurred: Unexpired accounts	-128	110	309	351
3020	Ob Bal: Outlays (gross)	-261	-829	-900	-997
3050	Ob Bal: EOY: Unpaid obligations	2,797	2,466	2,594	2,539
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,185	3,185	3,185	3,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,797	2,466	2,594	2,539

**BA & O, Net**

4011	Disc: Outlays from balances	0	829	900	997
4020	Disc: Outlays, gross (total)	0	=====	900	997
4080	Disc: Outlays, net	0	=====	900	997
4090	Mand: Budget authority, gross	0	0	=====	=====
				1,100	1,100
4101	Mand: Outlays from balances	261	0	0	0
4110	Mand: Outlays, gross (total)	261	0	0	0
4160	Mand: Budget authority, net	0	=====	=====	=====
			0	1,100	1,100
4170	Mand: Outlays, net	261	=====	0	0
			0	0	0
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			0	1,100	1,100
4190	Outlays, net (disc. and mand.)	261	=====	900	997
			829		



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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, Oct 1	0	0	480	480
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	480	480
1121	BA: Disc: Approps transferred from other accounts	0	0	1,328	1,328
1137	BA: Disc: Approps applied to liq contract auth	0	0	-1,328	-1,328
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	1,328	939
1640	BA: Mand: Contract authority (total)		=====	=====	
		0	0	1,328	939
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	1,328	939
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,808	1,419

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	767	1,126
2004	Direct obligations incurred (total)		=====		=====
		0	0	767	1,126
2190	Obligations incurred		=====		=====
		0	0	767	1,126
2201	Unob Bal: Apportioned: Avail in the current period	0	0	861	112
2403	Unob Bal: Unapportioned: Other	0	0	180	180
2490	Unob Bal: end of year		=====	=====	
		0	0	1,041	293
2500	Total budgetary resources		=====	=====	=====
		0	0	1,808	1,419
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,808	1,419
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,041	293

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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 fwd, Oct 1	0	0	69	69
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	767	1,126
3020	Ob Bal: Outlays (gross)	0	0	-627	-1,024
3050	Ob Bal: EOY: Unpaid obligations	0	0	209	171
3100	Obligated balance, start of year	0	=====	69	69
3200	Obligated balance, end of year	0	=====	209	171

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	627	1,024
4020	Disc: Outlays, gross (total)	0	=====	627	=====
4080	Disc: Outlays, net	0	=====	627	=====
4090	Mand: Budget authority, gross	0	=====	=====	939
4160	Mand: Budget authority, net	0	=====	=====	939
4180	Budget authority, net (disc. and mand.)	0	=====	=====	939
4190	Outlays, net (disc. and mand.)	0	=====	627	=====

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: 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, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	75
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	10	34
2004	Direct obligations incurred (total)		=====		
		0	0	10	34
2190	Obligations incurred		=====		
		0	0	10	34
2201	Unob Bal: Apportioned: Avail in the current period	75	75	65	41
2490	Unob Bal: end of year		=====		
		75	75	65	41
2500	Total budgetary resources		=====		
		75	75	75	75
2501	Memo: Budgetary resources, subj to apportionment	75	75	75	75
2503	Memo: Budgetary resources, direct unob bal, EOY	75	75	65	41

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Nicole Boydston / (405) 954-2452 / nicole.boydston@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 fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10	34
3050	Ob Bal: EOY: Unpaid obligations	2	2	12	35
<b>3100,Obligated balance, start of year</b>			=====		
		2	2	2	2
<b>3200,Obligated balance, end of year</b>			=====		
		2	2	12	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	150
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-150
1611	BA: Mand: Contract auth: Trans from other accounts	0	0	150	150
1640	BA: Mand: Contract authority (total)	0	=====	150	150
1900	Budget authority total (disc. and mand.)	0	=====	150	150
1910	Total budgetary resources (disc. and mand.)	0	=====	150	150

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	150
2004	Direct obligations incurred (total)	0	=====	0	150
2190	Obligations incurred	0	=====	0	150
2201	Unob Bal: Apportioned: Avail in the current period	0	0	150	0
2490	Unob Bal: end of year	0	=====	150	0
2500	Total budgetary resources	0	=====	150	150
2501	Memo: Budgetary resources, subj to apportionment	0	0	150	150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	150	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150
3020	Ob Bal: Outlays (gross)	0	0	0	-150
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	150
4020	Disc: Outlays, gross (total)	0	=====	0	150
4080	Disc: Outlays, net	0	=====	0	150
4090	Mand: Budget authority, gross	0	=====	150	150
4160	Mand: Budget authority, net	0	=====	150	150
4180	Budget authority, net (disc. and mand.)	0	=====	150	150
4190	Outlays, net (disc. and mand.)	0	=====	0	150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: 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, Oct 1	27,895,259	27,895,259	27,895,259	27,895,259
1013	Unob Bal: Contract authority transferred	-67,391	16,192	18,493	18,493
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-85,734	-85,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,827,868	27,911,452	27,828,019	27,828,019
1101	BA: Disc: Appropriation (special or trust fund)	11,639,747	40,995,000	40,995,000	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-235,207	-753,660	-1,418,444	-2,011,029
1137	BA: Disc: Approps applied to liq contract auth	-11,404,540	-40,245,340	-39,576,556	-38,983,971
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-4,000	0	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-53,208	-53,208	-53,208	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-53,208	-53,208	-53,208	0
1500	BA: Disc: Contract authority	150,476	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		150,476	0	0	0
1600	BA: Mand: Contract authority	40,844,524	40,995,000	40,995,000	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-144,235	-1,059,532	-1,509,750	-1,886,824
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-53,208
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-43,535,158	-15,297,421	-15,297,421	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-2,834,870	24,638,047	24,187,830	39,054,968
1700	BA: Disc: Spending auth: Collected	20,113	38,285	77,525	119,189
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,571	57,481	78,394	62,808
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	348,992	340,155	279,732	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		429,676	435,921	435,651	181,997
1800	BA: Mand: Spending auth: Collected	777	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,223	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,000	0	0	0



OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 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
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,299,925	25,016,760	24,570,272	39,236,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,527,943	52,928,212	52,398,291	67,064,984

Status of Budgetary Resources

2002	General Operating Expense	99,152	218,644	924	-18,265
2002	Other Administrative Expe	409	776	-77	-106
2002	Limitation on Obligations	346,603	761,631	-919,191	-866,076
2002	Emergency Relief - Regula	-4,309	27,737	145,983	185,717
2002	Emergency Relief - Suppl.	-4,493	8,321	-18,091	-47,811
2002	NHPP + Equity Bonus - Exe	166,260	269,697	307,637	622,155
2002	Other Programs - Exempt f	535	-818	-11,744	-8,626
2002	Limitation on Obligations	4,309,682	10,734,121	23,500,890	40,878,012
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,913,838	12,020,108	23,006,331	40,745,000
2102	Authority for Offsetting	12,823	12,736	43,159	92,767
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,823	12,736	43,159	92,767
2190	Obligations incurred	=====	=====	=====	=====
		4,926,660	12,032,845	23,049,490	40,837,767
2201	Unob Bal: Apportioned: Avail in the current period	20,118,663	40,555,220	29,069,069	10,928,702
2203	Unob Bal: Apportioned: Anticipated	356,214	340,155	279,732	0
2403	Unob Bal: Unapportioned: Other	126,406	-8	0	15,298,515
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,601,283	40,895,367	29,348,801	26,227,217
2500	Total budgetary resources	=====	=====	=====	=====
		25,527,943	52,928,212	52,398,291	67,064,984
2501	Memo: Budgetary resources, subj to apportionment	25,527,943	52,928,212	52,398,291	67,064,984
2503	Memo: Budgetary resources, direct unob bal, EOY	19,664,901	39,960,654	28,530,515	25,710,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	936,382	934,713	818,286	516,463

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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: 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 fwd, Oct 1	65,416,197	65,416,197	65,416,197	65,416,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,926,660	12,032,845	23,049,490	40,837,767
3020	Ob Bal: Outlays (gross)	-10,971,738	-18,206,903	-28,180,922	-41,826,769
3050	Ob Bal: EOY: Unpaid obligations	59,371,119	59,242,138	60,284,765	64,427,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-774,321	-774,321	-774,321	-774,321
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	85,734	85,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,571	-57,481	-78,394	-62,808
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-834,893	-831,802	-766,981	-751,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,641,876	64,641,876	64,727,609	64,727,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,536,227	58,410,337	59,517,784	63,675,799

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		580,152	431,921	435,651	181,997
4010	Disc: Outlays from new authority	6,388	2,471,179	5,720,025	11,318,888
4011	Disc: Outlays from balances	133,417	15,417,219	21,972,385	29,795,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		139,805	17,888,398	27,692,410	41,114,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,232	-24,195	-38,366	-65,471
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,881	-14,090	-39,159	-53,718
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,113	-38,285	-77,525	-119,189
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60,571	-57,481	-78,394	-62,808
4053	Disc: Offsets, BA only: Antic offsetting collect	-348,992	-340,155	-279,732	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-409,563	-397,636	-358,125	-62,808
4070	Disc: Budget authority, net	=====	=====	=====	=====
		150,476	-4,000	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,692	17,850,113	27,614,885	40,995,071

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 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 69- - /X -8083  
 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>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		-2,880,078	24,584,839	24,134,622	39,054,968
4100 Mand: Outlays from new authority		83,230	91,339	142,052	196,454
4101 Mand: Outlays from balances		10,748,703	227,167	346,459	516,055
4110 Mand: Outlays, gross (total)		10,831,933	318,505	488,511	712,509
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-777	0	0	0
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====		
		-777	0	0	0
4143 Mand: Offsets, BA only: Antic offsetting collect		-7,223	0	0	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====		
		-7,223	0	0	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		-2,888,078	24,584,839	24,134,622	39,054,968
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		10,831,156	318,505	488,511	712,509
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		-2,737,602	24,580,839	24,134,622	39,054,968
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		10,950,848	18,168,618	28,103,396	41,707,580

OFFICE OF MANAGEMENT AND BUDGET  
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 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: 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, Oct 1	354,958	354,958	354,958	354,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		354,958	354,958	354,958	354,958
1121	BA: Disc: Approps transferred from other accounts	21,800	62,050	238,050	278,050
1137	BA: Disc: Approps applied to liq contract auth	-21,800	-58,050	-238,050	-278,050
1160	BA: Disc: Appropriation (total)		=====		
		0	4,000	0	0
1610	BA: Mand: Contract auth: Trans to other accounts	0	0	-1,658	0
1611	BA: Mand: Contract auth: Trans from other accounts	27,392	137,974	148,800	124,533
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		27,392	137,974	147,142	124,533
1700	BA: Disc: Spending auth: Collected	0	953	4,040	5,198
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	932	-19	372
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	13,115	10,979	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	15,000	15,000	5,569
1800	BA: Mand: Spending auth: Collected	5	0	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5	0	0	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,000	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		15,000	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,392	156,974	162,142	130,102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		397,350	511,932	517,100	485,060

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 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
 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>Status of Budgetary Resources</b>					
2002	Limitation on Obligations	7,695	18,805	51,892	160,928
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,695	18,805	51,892	160,928
2102	Reimbursable obs incurred	428	1,625	3,434	5,745
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		428	1,625	3,434	5,745
2190	Obligations incurred	=====	=====	=====	=====
		8,123	20,430	55,326	166,673
2201	Unob Bal: Apportioned: Avail in the current period	51,346	158,957	131,303	210,367
2203	Unob Bal: Apportioned: Anticipated	15,000	13,115	10,979	0
2403	Unob Bal: Unapportioned: Other	322,881	319,430	319,492	108,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		389,227	491,502	461,774	318,387
2500	Total budgetary resources	=====	=====	=====	=====
		397,350	511,932	517,100	485,060
2501	Memo: Budgetary resources, subj to apportionment	397,350	511,932	517,100	485,060
2503	Memo: Budgetary resources, direct unob bal, EOY	371,814	475,286	447,367	315,721
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,413	16,216	14,407	2,666
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	915,099	915,099	915,099	915,099
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,123	20,430	55,326	166,673
3020	Ob Bal: Outlays (gross)	-112,471	-190,497	-275,303	-360,092
3050	Ob Bal: EOY: Unpaid obligations	810,751	745,032	695,122	721,679
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,581	-2,581	-2,581	-2,581
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5	-932	19	-372
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,576	-3,513	-2,562	-2,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		912,518	912,518	912,518	912,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		808,175	741,519	692,559	718,726

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
 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>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	0	19,000	15,000	5,569
4011 Disc:	Outlays from balances	10,637	190,497	275,303	360,092
4020,Disc:	Outlays, gross (total)	10,637	190,497	275,303	360,092
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-953	-4,040	-5,198
4040,Disc:	Offsets against gross BA and outlays (total)	0	-953	-4,040	-5,198
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-932	19	-372
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-13,115	-10,979	0
4060,Disc:	Additional offsets against BA only (total)	0	-14,047	-10,960	-372
4070,Disc:	Budget authority, net	0	4,000	0	0
4080,Disc:	Outlays, net	10,637	189,544	271,263	354,895
4090,Mand:	Budget authority, gross	42,392	137,974	147,142	124,533
4101 Mand:	Outlays from balances	101,834	0	0	0
4110 Mand:	Outlays, gross (total)	101,834	0	0	0
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-5	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	-5	0	0	0
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	5	0	0	0
4143 Mand:	Offsets, BA only: Antic offsetting collect	-15,000	0	0	0
4150,Mand:	Additional offsets against BA only (total)	-14,995	0	0	0
4160,Mand:	Budget authority, net	27,392	137,974	147,142	124,533

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
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Treasury Account: Federal-aid Highways  
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====		
		101,828	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,392	141,974	147,142	124,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		112,466	189,544	271,263	354,895

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 86-69- /X -8083  
 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 fwd, Oct 1	5,297	5,297	5,297	5,297
3020	Ob Bal: Outlays (gross)	0	-160	-286	-490
3050	Ob Bal: EOY: Unpaid obligations	5,297	5,137	5,011	4,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,297	5,297	5,297	5,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,297	5,137	5,011	4,807

**BA & O, Net**

4011	Disc: Outlays from balances	0	160	286	490
4020	Disc: Outlays, gross (total)		=====		
		0	160	286	490
4080	Disc: Outlays, net		=====		
		0	160	286	490
4190	Outlays, net (disc. and mand.)		=====		
		0	160	286	490



OFFICE OF MANAGEMENT AND BUDGET  
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 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: 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, Oct 1	640	0	640	640
1050	Unob Bal: Unobligated balance (total)		=====		
		640	0	640	640
1910	Total budgetary resources (disc. and mand.)		=====		
		640	0	640	640

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	-651	0	260	273
2004	Direct obligations incurred (total)		=====		
		-651	0	260	273
2190	Obligations incurred		=====		
		-651	0	260	273
2201	Unob Bal: Apportioned: Avail in the current period	1,292	0	380	367
2490	Unob Bal: end of year	=====	=====		
		1,292	0	380	367
2500	Total budgetary resources		=====		
		640	0	640	640
2501	Memo: Budgetary resources, subj to apportionment	640	0	640	640
2503	Memo: Budgetary resources, direct unob bal, EOY	1,292	0	380	367

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 Budget Account Id: 021-15-8083 Treasury Account Id: 95-69- /X -8083  
 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 fwd, Oct 1	12,120	0	12,120	12,120
3010	Ob Bal: Obligations incurred: Unexpired accounts	-651	0	260	273
3020	Ob Bal: Outlays (gross)	-1,507	0	-3,761	-6,059
3050	Ob Bal: EOY: Unpaid obligations	9,961	0	8,619	6,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,120	0	12,120	12,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,961	0	8,619	6,334

**BA & O, Net**

4011	Disc: Outlays from balances	1,507	0	3,761	6,059
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,507	0	3,761	6,059
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,507	0	3,761	6,059
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,507	0	3,761	6,059

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 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083  
 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, Oct 1	4,154	4,154	4,154	4,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,154	4,154	4,154	4,154
1121	BA: Disc: Approps transferred from other accounts	491	491	7,026	7,026
1137	BA: Disc: Approps applied to liq contract auth	-491	-491	-7,026	-7,026
1611	BA: Mand: Contract auth: Trans from other accounts	1,095	2,551	9,087	4,300
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,095	2,551	9,087	4,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,095	2,551	9,087	4,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,249	6,705	13,241	8,453

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,267	1,602	7,006	9,226
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,267	1,602	7,006	9,226
2190	Obligations incurred	=====	=====	=====	=====
		1,267	1,602	7,006	9,226
2201	Unob Bal: Apportioned: Avail in the current period	3,982	5,103	6,234	-773
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,982	5,103	6,234	-773
2500	Total budgetary resources	=====	=====	=====	=====
		5,249	6,705	13,241	8,453
2501	Memo: Budgetary resources, subj to apportionment	5,249	6,705	13,241	8,453
2503	Memo: Budgetary resources, direct unob bal, EOY	3,982	5,103	6,234	-773

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Federal-aid Highways  
 Treasury Account: Federal-aid Highways  
 Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083  
 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 fwd, Oct 1	7,912	7,912	7,912	7,912
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,267	1,602	7,006	9,226
3020	Ob Bal: Outlays (gross)	-3,577	-7,586	-8,662	-9,987
3050	Ob Bal: EOY: Unpaid obligations	5,603	1,928	6,257	7,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,912	7,912	7,912	7,912
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,603	1,928	6,257	7,151

**BA & O, Net**

4011	Disc: Outlays from balances	0	7,586	8,662	9,987
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	7,586	8,662	9,987
4080	Disc: Outlays, net	0	=====	=====	=====
		0	7,586	8,662	9,987
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,095	2,551	9,087	4,300
4101	Mand: Outlays from balances	3,577	0	0	0
4110	Mand: Outlays, gross (total)	3,577	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,095	2,551	9,087	4,300
4170	Mand: Outlays, net	=====	=====		
		3,577	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,095	2,551	9,087	4,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,577	7,586	8,662	9,987

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Budget Agency: Department of Transportation  
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Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083  
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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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	27,858,744	27,858,103	27,857,653	27,858,744
1000	Unob Bal: Brought forward, Oct 1	480	480	0	0
	<b>Sub-Total, 1000</b>	<b>27,859,224</b>	<b>27,858,583</b>	<b>27,857,653</b>	<b>27,858,744</b>
1013	Unob Bal: Contract authority transferred	-67,391	16,192	18,493	18,493
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-83,102	-83,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,791,353	27,874,296	27,793,044	27,794,134
1050	Unob Bal: Unobligated balance (total)		=====		
		480	480	0	0
	<b>Sub-Total, 1050</b>	<b>27,791,833</b>	<b>27,874,776</b>	<b>27,793,044</b>	<b>27,794,134</b>
1101	BA: Disc: Appropriation (special or trust fund)	11,639,747	40,995,000	40,995,000	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-235,207	-753,660	-1,418,444	-2,011,029
1121	BA: Disc: Approps transferred from other accounts	54,258	121,133	336,046	663,834
1121	BA: Disc: Approps transferred from other accounts	0	300	0	0
	<b>Sub-Total, 1121</b>	<b>54,258</b>	<b>121,433</b>	<b>336,046</b>	<b>663,834</b>
1137	BA: Disc: Approps applied to liq contract auth	-11,458,798	-40,362,473	-39,912,603	-39,647,805
1137	BA: Disc: Approps applied to liq contract auth	0	-300	0	0
	<b>Sub-Total, 1137</b>	<b>-11,458,798</b>	<b>-40,362,773</b>	<b>-39,912,603</b>	<b>-39,647,805</b>
1232	BA: Mand: New\Unob bal of approps temp reduced	-53,208	-53,208	-53,208	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-53,208	-53,208	-53,208	0
1500	BA: Disc: Contract authority	150,476	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====		
		150,476	0	0	0
1600	BA: Mand: Contract authority	40,844,524	40,995,000	40,995,000	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-72,792	-988,089	-1,511,407	-1,815,381
1611	BA: Mand: Contract auth: Trans from other accounts	72,792	391,659	569,233	437,330
1611	BA: Mand: Contract auth: Trans from other accounts	389	1,328	0	0
	<b>Sub-Total, 1611</b>	<b>73,181</b>	<b>392,987</b>	<b>569,233</b>	<b>437,330</b>
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-53,208
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-43,535,158	-15,297,421	-15,297,421	0

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 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>1640,BA: Mand: Contract authority (total)</b>		=====	=====	=====	=====
		-2,690,634	25,101,150	24,755,404	39,563,740
<b>1640,BA: Mand: Contract authority (total)</b>			=====		
		389	1,328	0	0
<b>Sub-Total, 1640</b>		<b>-2,690,245</b>	<b>25,102,478</b>	<b>24,755,404</b>	<b>39,563,740</b>
1700 BA: Disc: Spending auth: Collected		20,113	39,238	81,565	124,387
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		60,571	58,413	78,375	63,180
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		348,992	353,270	290,711	0
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		429,676	450,921	450,651	187,566
1800 BA: Mand: Spending auth: Collected		783	0	0	0
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		-5	0	0	0
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		22,223	0	0	0
<b>1850,BA: Mand: Spending auth: Total</b>		=====	=====		
		23,000	0	0	0
<b>1900,Budget authority total (disc. and mand.)</b>		=====	=====	=====	=====
		-2,140,690	25,498,862	25,152,847	39,751,307
<b>1900,Budget authority total (disc. and mand.)</b>			=====		
		389	1,328	0	0
<b>Sub-Total, 1900</b>		<b>-2,140,301</b>	<b>25,500,190</b>	<b>25,152,847</b>	<b>39,751,307</b>
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>		=====	=====	=====	=====
		25,650,663	53,373,158	52,945,891	67,545,441
<b>1910&gt;Total budgetary resources (disc. and mand.)</b>			=====		
		870	1,808	0	0
<b>Sub-Total, 1910</b>		<b>25,651,533</b>	<b>53,374,966</b>	<b>52,945,891</b>	<b>67,545,441</b>

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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>					
2002	Direct obs incurred: Cate	149	475	0	0
2004	Direct obligations incurred (total)	4,911,521	12,064,378	23,228,365	41,298,732
2004	Direct obligations incurred (total)	149	475	0	0
	<b>Sub-Total, 2004</b>	<b>4,911,670</b>	<b>12,064,853</b>	<b>23,228,365</b>	<b>41,298,732</b>
2104	Reimbursable obligations incurred (total)	13,251	14,361	46,593	98,511
2190	Obligations incurred	=====	=====	=====	=====
		4,924,772	12,078,739	23,274,958	41,397,243
2190	Obligations incurred		=====		
		149	475	0	0
	<b>Sub-Total, 2190</b>	<b>4,924,921</b>	<b>12,079,214</b>	<b>23,274,958</b>	<b>41,397,243</b>
2201	Unob Bal: Apportioned: Avail in the current period	19,905,389	40,620,047	29,054,629	10,737,064
2201	Unob Bal: Apportioned: Avail in the current period	721	1,333	0	0
	<b>Sub-Total, 2201</b>	<b>19,906,110</b>	<b>40,621,380</b>	<b>29,054,629</b>	<b>10,737,064</b>
2203	Unob Bal: Apportioned: Anticipated	371,214	353,270	290,711	0
2403	Unob Bal: Unapportioned: Other	449,287	321,101	325,593	15,411,134
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,725,890	41,294,419	29,670,933	26,148,198
2490	Unob Bal: end of year		=====		
		721	1,333	0	0
	<b>Sub-Total, 2490</b>	<b>20,726,611</b>	<b>41,295,752</b>	<b>29,670,933</b>	<b>26,148,198</b>
2500	Total budgetary resources	=====	=====	=====	=====
		25,650,663	53,373,158	52,945,891	67,545,441
2500	Total budgetary resources		=====		
		870	1,808	0	0
	<b>Sub-Total, 2500</b>	<b>25,651,533</b>	<b>53,374,966</b>	<b>52,945,891</b>	<b>67,545,441</b>
2501	Memo: Budgetary resources, subj to apportionment	25,650,663	53,373,158	52,945,891	67,545,441
2501	Memo: Budgetary resources, subj to apportionment	870	1,808	0	0
	<b>Sub-Total, 2501</b>	<b>25,651,533</b>	<b>53,374,966</b>	<b>52,945,891</b>	<b>67,545,441</b>



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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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
2503	Memo: Budgetary resources, direct unob bal, EOY	19,772,095	40,343,490	28,838,240	25,629,070
2503	Memo: Budgetary resources, direct unob bal, EOY	721	1,333	0	0
	<b>Sub-Total, 2503</b>	<b>19,772,816</b>	<b>40,344,823</b>	<b>28,838,240</b>	<b>25,629,070</b>
2504	Memo: Budgetary resources, reimb unob bal, EOY	953,795	950,929	832,693	519,128
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,930,818	66,918,698	66,930,260	66,930,818
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69	69	0	0
	<b>Sub-Total, 3000</b>	<b>66,930,887</b>	<b>66,918,767</b>	<b>66,930,260</b>	<b>66,930,818</b>
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,924,772	12,078,739	23,274,958	41,397,243
3010	Ob Bal: Obligations incurred: Unexpired accounts	149	475	0	0
	<b>Sub-Total, 3010</b>	<b>4,924,921</b>	<b>12,079,214</b>	<b>23,274,958</b>	<b>41,397,243</b>
3020	Ob Bal: Outlays (gross)	-11,150,814	-18,532,105	-28,734,841	-42,634,317
3020	Ob Bal: Outlays (gross)	-162	-429	0	0
	<b>Sub-Total, 3020</b>	<b>-11,150,976</b>	<b>-18,532,534</b>	<b>-28,734,841</b>	<b>-42,634,317</b>
3050	Ob Bal: EOY: Unpaid obligations	60,704,776	60,465,333	61,470,377	65,693,743
3050	Ob Bal: EOY: Unpaid obligations	56	116	0	0
	<b>Sub-Total, 3050</b>	<b>60,704,832</b>	<b>60,465,449</b>	<b>61,470,377</b>	<b>65,693,743</b>
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-776,903	-776,903	-776,903	-776,903
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	85,734	85,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,566	-58,413	-78,375	-63,180
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-837,469	-835,315	-769,543	-754,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,153,915	66,141,795	66,239,091	66,239,649
3100	Obligated balance, start of year		=====		
		69	69	0	0
	<b>Sub-Total, 3100</b>	<b>66,153,984</b>	<b>66,141,864</b>	<b>66,239,091</b>	<b>66,239,649</b>
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,867,307	59,630,017	60,700,833	64,939,394
3200	Obligated balance, end of year		=====		
		56	116	0	0

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 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>Sub-Total, 3200</b>		<b>59,867,363</b>	<b>59,630,133</b>	<b>60,700,833</b>	<b>64,939,394</b>
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		580,152	450,921	450,651	187,566
4010 Disc:	Outlays from new authority	6,388	2,471,179	5,720,025	11,318,888
4011 Disc:	Outlays from balances	145,561	15,742,420	22,526,305	30,602,920
4011 Disc:	Outlays from balances	0	429	0	0
<b>Sub-Total, 4011</b>		<b>145,561</b>	<b>15,742,849</b>	<b>22,526,305</b>	<b>30,602,920</b>
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		151,950	18,213,599	28,246,330	41,921,809
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		0	429	0	0
<b>Sub-Total, 4020</b>		<b>151,950</b>	<b>18,214,028</b>	<b>28,246,330</b>	<b>41,921,809</b>
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-14,232	-24,195	-38,366	-65,471
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5,881	-15,043	-43,199	-58,915
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,113	-39,238	-81,565	-124,387
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-60,571	-58,413	-78,375	-63,180
4053 Disc:	Offsets, BA only: Antic offsetting collect	-348,992	-353,270	-290,711	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-409,563	-411,683	-369,085	-63,180
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		150,476	0	0	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		131,836	18,174,362	28,164,764	41,797,422
4080,Disc:	Outlays, net	=====	=====	=====	=====
		0	429	0	0
<b>Sub-Total, 4080</b>		<b>131,836</b>	<b>18,174,791</b>	<b>28,164,764</b>	<b>41,797,422</b>

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: 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>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		-2,720,842	25,047,942	24,702,196	39,563,740
<b>4090,Mand: Budget authority, gross</b>			=====		
		389	1,328	0	0
<b>Sub-Total, 4090</b>		<b>-2,720,453</b>	<b>25,049,270</b>	<b>24,702,196</b>	<b>39,563,740</b>
<u>4100 Mand: Outlays from new authority</u>		83,230	91,339	142,052	196,454
<u>4101 Mand: Outlays from balances</u>		10,915,634	227,167	346,459	516,055
<u>4101 Mand: Outlays from balances</u>		162	0	0	0
<b>Sub-Total, 4101</b>		<b>10,915,796</b>	<b>227,167</b>	<b>346,459</b>	<b>516,055</b>
<u>4110 Mand: Outlays, gross (total)</u>		10,998,865	318,505	488,511	712,509
<u>4110 Mand: Outlays, gross (total)</u>		162	0	0	0
<b>Sub-Total, 4110</b>		<b>10,999,027</b>	<b>318,505</b>	<b>488,511</b>	<b>712,509</b>
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-783	0	0	0
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>			=====		
		-783	0	0	0
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		5	0	0	0
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-22,223	0	0	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====		
		-22,217	0	0	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		-2,743,842	25,047,942	24,702,196	39,563,740
<b>4160,Mand: Budget authority, net</b>			=====		
		389	1,328	0	0
<b>Sub-Total, 4160</b>		<b>-2,743,453</b>	<b>25,049,270</b>	<b>24,702,196</b>	<b>39,563,740</b>
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		10,998,082	318,505	488,511	712,509
<b>4170,Mand: Outlays, net</b>			=====		
		162	0	0	0
<b>Sub-Total, 4170</b>		<b>10,998,244</b>	<b>318,505</b>	<b>488,511</b>	<b>712,509</b>

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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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-2,593,366	25,047,942	24,702,196	39,563,740
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====		
		389	1,328	0	0
<hr/>					
	Sub-Total, 4180	-2,592,977	25,049,270	24,702,196	39,563,740
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,129,918	18,492,867	28,653,276	42,509,931
<hr/>					
4190	Outlays, net (disc. and mand.)		=====		
		162	429	0	0
<hr/>					
	Sub-Total, 4190	11,130,080	18,493,296	28,653,276	42,509,931

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1000	Unob Bal: Brought forward, Oct 1	3,888	3,888	3,888	3,888
1021	Unob Bal: Recov of prior year unpaid obligations	276	1,915	2,353	3,738
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
1060	Exp Unob Bal: Brought forward, Oct 1	3,888	3,888	3,888	3,888
1081	Exp Unob Bal: Recov of prior year unpaid obs	276	1,915	2,353	3,738
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,164	5,803	6,241	7,626
2413	Expired Unobligated Balance: end of year	4,164	5,803	6,241	7,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
2500	Total budgetary resources	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
2501	Memo: Budgetary resources, subj to apportionment	4,164	5,803	6,241	7,626
2503	Memo: Budgetary resources, direct unob bal, EOY	4,164	5,803	6,241	7,626

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,371	104,371	104,371	104,371
3020	Ob Bal: Outlays (gross)	-26,824	-49,796	-58,040	-60,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-1,915	-2,353	-3,738
3050	Ob Bal: EOY: Unpaid obligations	77,271	52,661	43,979	39,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,371	104,371	104,371	104,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,271	52,661	43,979	39,950

**BA & O, Net**

4011	Disc: Outlays from balances	26,824	49,796	58,040	60,683
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,824	49,796	58,040	60,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,824	49,796	58,040	60,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,824	49,796	58,040	60,683

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Account Total, Highway Infrastructure Programs  
 Treasury Account:  
 Budget Account Id: 021-15-0548 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,888	3,888	3,888	3,888
1021	Unob Bal: Recov of prior year unpaid obligations	276	1,915	2,353	3,738
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
1060	Exp Unob Bal: Brought forward, Oct 1	3,888	3,888	3,888	3,888
1081	Exp Unob Bal: Recov of prior year unpaid obs	276	1,915	2,353	3,738
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,164	5,803	6,241	7,626

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,164	5,803	6,241	7,626
2413	Expired Unobligated Balance: end of year	4,164	5,803	6,241	7,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
2500	Total budgetary resources	=====	=====	=====	=====
		4,164	5,803	6,241	7,626
2501	Memo: Budgetary resources, subj to apportionment	4,164	5,803	6,241	7,626
2503	Memo: Budgetary resources, direct unob bal, EOY	4,164	5,803	6,241	7,626

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,371	104,371	104,371	104,371
3020	Ob Bal: Outlays (gross)	-26,824	-49,796	-58,040	-60,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-276	-1,915	-2,353	-3,738
3050	Ob Bal: EOY: Unpaid obligations	77,271	52,661	43,979	39,950
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,371	104,371	104,371	104,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,271	52,661	43,979	39,950

**BA & O, Net**

4011	Disc: Outlays from balances	26,824	49,796	58,040	60,683
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,824	49,796	58,040	60,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,824	49,796	58,040	60,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,824	49,796	58,040	60,683



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, Oct 1	3,250	3,250	3,250	3,250
1021	Unob Bal: Recov of prior year unpaid obligations	0	160	160	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,250	3,410	3,410	165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,250	3,410	3,410	165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,250	3,410	3,410	165
2490	Unob Bal: end of year	=====	=====	=====	
		3,250	3,410	3,410	165
2500	Total budgetary resources	=====	=====	=====	
		3,250	3,410	3,410	165
2501	Memo: Budgetary resources, subj to apportionment	3,250	3,410	3,410	165
2503	Memo: Budgetary resources, direct unob bal, EOY	3,250	3,410	3,410	165

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322	322	322	322
3020	Ob Bal: Outlays (gross)	0	5	-1	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-160	-160	-160
3050	Ob Bal: EOY: Unpaid obligations	322	167	161	159
3100	Obligated balance, start of year	=====	=====	=====	
		322	322	322	322
3200	Obligated balance, end of year	=====	=====	=====	
		322	167	161	159

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	-5	1	2
4020	Disc: Outlays, gross (total)		=====		
		0	-5	1	2
4080	Disc: Outlays, net		=====		
		0	-5	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	-5	1	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,250	3,250	3,250	3,250
1021	Unob Bal: Recov of prior year unpaid obligations	0	160	160	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,250	3,410	3,410	165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,250	3,410	3,410	165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,250	3,410	3,410	165
2490	Unob Bal: end of year	=====	=====	=====	
		3,250	3,410	3,410	165
2500	Total budgetary resources	=====	=====	=====	
		3,250	3,410	3,410	165
2501	Memo: Budgetary resources, subj to apportionment	3,250	3,410	3,410	165
2503	Memo: Budgetary resources, direct unob bal, EOY	3,250	3,410	3,410	165

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322	322	322	322
3020	Ob Bal: Outlays (gross)	0	5	-1	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-160	-160	-160
3050	Ob Bal: EOY: Unpaid obligations	322	167	161	159
3100	Obligated balance, start of year	=====	=====	=====	
		322	322	322	322
3200	Obligated balance, end of year	=====	=====	=====	
		322	167	161	159

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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	0	-5	1	2
4020	Disc: Outlays, gross (total)	0	=====	1	2
4080	Disc: Outlays, net	0	=====	1	2
4190	Outlays, net (disc. and mand.)	0	=====	1	2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Advances from Federal and State Cooperating Agencies  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,867	31,867	31,867	31,867
1021	Unob Bal: Recov of prior year unpaid obligations	257	1,252	1,444	1,457
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,124	33,119	33,311	33,324
1201	BA: Mand: Appropriation (special or trust fund)	2,996	5,082	14,134	18,069
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,996	5,082	14,134	18,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,996	5,082	14,134	18,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,120	38,201	47,445	51,393

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	1,738	4,288	7,478	18,120
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,738	4,288	7,478	18,120
2190	Obligations incurred	=====	=====	=====	=====
		1,738	4,288	7,478	18,120
2301	Unob Bal: Exempt fm Appor: Avail in current period	29,472	30,002	36,057	29,363
2403	Unob Bal: Unapportioned: Other	3,911	3,911	3,911	3,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,382	33,913	39,967	33,273
2500	Total budgetary resources	=====	=====	=====	=====
		35,120	38,201	47,445	51,393
2501	Memo: Budgetary resources, subj to apportionment	3,911	3,911	3,911	3,911
2502	Memo: Budgetary resources, exempt fm apportionment	31,209	34,291	43,534	47,483
2503	Memo: Budgetary resources, direct unob bal, EOY	33,382	33,913	39,967	33,273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Advances from Federal and State Cooperating Agencies  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8054  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,637	19,637	19,637	19,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,738	4,288	7,478	18,120
3020	Ob Bal: Outlays (gross)	-3,028	-5,760	-8,740	-17,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-257	-1,252	-1,444	-1,457
3050	Ob Bal: EOY: Unpaid obligations	18,089	16,913	16,931	19,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,637	19,637	19,637	19,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,089	16,913	16,931	19,097

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,996	5,082	14,134	18,069
4100	Mand: Outlays from new authority	260	792	1,565	3,641
4101	Mand: Outlays from balances	2,768	4,968	7,175	13,562
4110	Mand: Outlays, gross (total)	3,028	5,760	8,740	17,203
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,996	5,082	14,134	18,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,028	5,760	8,740	17,203
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,996	5,082	14,134	18,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,028	5,760	8,740	17,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions for Highway Research Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,601	1,601	1,601	1,601
1021	Unob Bal: Recov of prior year unpaid obligations	68	223	403	403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,669	1,824	2,004	2,004
1201	BA: Mand: Appropriation (special or trust fund)	0	116	201	201
1260	BA: Mand: Appropriation (total)	0	=====	201	201
		0	116	201	201
1900	Budget authority total (disc. and mand.)	0	=====	201	201
		0	116	201	201
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,669	1,939	2,205	2,205

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	25	269	361	497
2004	Direct obligations incurred (total)	25	=====	361	497
		25	269	361	497
2190	Obligations incurred	25	=====	361	497
		25	269	361	497
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,644	1,670	1,844	1,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,644	1,670	1,844	1,707
2500	Total budgetary resources	=====	=====	=====	=====
		1,669	1,939	2,205	2,205
2502	Memo: Budgetary resources, exempt fm apportionment	1,669	1,939	2,205	2,205
2503	Memo: Budgetary resources, direct unob bal, EOY	1,644	1,670	1,844	1,707

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Contributions for Highway Research Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,083	1,083	1,083	1,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	25	269	361	497
3020	Ob Bal: Outlays (gross)	-83	-241	-353	-554
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-68	-223	-403	-403
3050	Ob Bal: EOY: Unpaid obligations	957	888	687	622
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,083	1,083	1,083	1,083
3200	Obligated balance, end of year		=====		
		957	888	687	622

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	116	201	201
4100	Mand: Outlays from new authority	0	16	24	38
4101	Mand: Outlays from balances	83	224	329	516
4110	Mand: Outlays, gross (total)	83	241	353	554
4160	Mand: Budget authority, net		=====		
		0	116	201	201
4170	Mand: Outlays, net		=====		
		83	241	353	554
4180	Budget authority, net (disc. and mand.)		=====		
		0	116	201	201
4190	Outlays, net (disc. and mand.)		=====		
		83	241	353	554



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Cooperative Work, Forest Highways  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,590	3,590	3,590	3,590
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	70	80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,590	3,590	3,660	3,670
1201	BA: Mand: Appropriation (special or trust fund)	534	534	534	534
1260	BA: Mand: Appropriation (total)		=====		
		534	534	534	534
1900	Budget authority total (disc. and mand.)		=====		
		534	534	534	534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,125	4,125	4,195	4,205

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	618	653	681	1,042
2004	Direct obligations incurred (total)		=====		=====
		618	653	681	1,042
2190	Obligations incurred		=====		=====
		618	653	681	1,042
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,506	3,472	3,513	3,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,506	3,472	3,513	3,163
2500	Total budgetary resources	=====	=====	=====	=====
		4,125	4,125	4,195	4,205
2502	Memo: Budgetary resources, exempt fm apportionment	4,125	4,125	4,195	4,205
2503	Memo: Budgetary resources, direct unob bal, EOY	3,506	3,472	3,513	3,163

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Cooperative Work, Forest Highways  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8265  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,829	4,829	4,829	4,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	618	653	681	1,042
3020	Ob Bal: Outlays (gross)	-3,813	-4,121	-4,152	-4,513
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-70	-80
3050	Ob Bal: EOY: Unpaid obligations	1,634	1,361	1,288	1,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,829	4,829	4,829	4,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,634	1,361	1,288	1,278

**BA & O, Net**

4090	Mand: Budget authority, gross	534	534	534	534
4100	Mand: Outlays from new authority	494	534	537	558
4101	Mand: Outlays from balances	3,319	3,588	3,616	3,955
4110	Mand: Outlays, gross (total)	3,813	4,121	4,152	4,513
4160	Mand: Budget authority, net	534	534	534	534
4170	Mand: Outlays, net	3,813	4,121	4,152	4,513
4180	Budget authority, net (disc. and mand.)	534	534	534	534
4190	Outlays, net (disc. and mand.)	3,813	4,121	4,152	4,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: International Highway Transportation Outreach Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	507	507	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	0	72	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		507	579	595	595
1201	BA: Mand: Appropriation (special or trust fund)	5,546	5,546	5,140	6,070
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,546	5,546	5,140	6,070
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,546	5,546	5,140	6,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,052	6,124	5,734	6,664

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	976	1,219	3,277	3,389
2004	Direct obligations incurred (total)		=====	=====	=====
		976	1,219	3,277	3,389
2190	Obligations incurred		=====	=====	=====
		976	1,219	3,277	3,389
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,019	4,847	2,399	3,217
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,077	4,906	2,457	3,275
2500	Total budgetary resources	=====	=====	=====	=====
		6,052	6,124	5,734	6,664
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2502	Memo: Budgetary resources, exempt fm apportionment	5,994	6,066	5,676	6,606
2503	Memo: Budgetary resources, direct unob bal, EOY	5,077	4,906	2,457	3,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: International Highway Transportation Outreach Program  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317	317	317	317
3010	Ob Bal: Obligations incurred: Unexpired accounts	976	1,219	3,277	3,389
3020	Ob Bal: Outlays (gross)	-1,053	-1,321	-3,168	-3,352
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-72	-88	-88
3050	Ob Bal: EOY: Unpaid obligations	239	142	338	266
	<b>3100,Obligated balance, start of year</b>		=====		
		317	317	317	317
	<b>3200,Obligated balance, end of year</b>		=====		
		239	142	338	266

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,546	5,546	5,140	6,070
4100	Mand: Outlays from new authority	965	1,211	2,871	3,027
4101	Mand: Outlays from balances	88	111	296	325
4110	Mand: Outlays, gross (total)	1,053	1,321	3,168	3,352
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,546	5,546	5,140	6,070
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,053	1,321	3,168	3,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,546	5,546	5,140	6,070
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,053	1,321	3,168	3,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Technical Assistance, United States Dollars Advanced from Foreign  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	269	269	269	269
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	301	301

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	3	3
2004	Direct obligations incurred (total)		=====		
		0	0	3	3
2190	Obligations incurred		=====		
		0	0	3	3
2301	Unob Bal: Exempt fm Appor: Avail in current period	269	269	298	298
2490	Unob Bal: end of year		=====		
		269	269	298	298
2500	Total budgetary resources		=====		
		269	269	301	301
2502	Memo: Budgetary resources, exempt fm apportionment	269	269	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	298	298

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Technical Assistance, United States Dollars Advanced from Foreign  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220	220	220	220
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3	3
3020	Ob Bal: Outlays (gross)	-23	-23	-23	-23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	197	197	168	168
	<b>3100,Obligated balance, start of year</b>		=====		
		220	220	220	220
	<b>3200,Obligated balance, end of year</b>		=====		
		197	197	168	168

**BA & O, Net**

4101	Mand: Outlays from balances	23	23	23	23
4110	Mand: Outlays, gross (total)	23	23	23	23
	<b>4170,Mand: Outlays, net</b>		=====		
		23	23	23	23
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		23	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Equipment Supplies, Etc., for Cooperating Countries  
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632  
 FACTS II User: (405) 954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	37,841	37,841	37,841	37,841
1021	Unob Bal: Recov of prior year unpaid obligations	325	1,547	2,037	2,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,166	39,389	39,878	39,901
1201	BA: Mand: Appropriation (special or trust fund)	9,076	11,277	20,009	24,873
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		9,076	11,277	20,009	24,873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,076	11,277	20,009	24,873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,242	50,666	59,887	64,775

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,357	6,429	11,800	23,051
2190	Obligations incurred	=====	=====	=====	=====
		3,357	6,429	11,800	23,051
2301	Unob Bal: Exempt fm Appor: Avail in current period	39,917	40,268	44,118	37,755
2403	Unob Bal: Unapportioned: Other	3,969	3,969	3,969	3,969
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,886	44,237	48,087	41,724
2500	Total budgetary resources	=====	=====	=====	=====
		47,242	50,666	59,887	64,775
2501	Memo: Budgetary resources, subj to apportionment	3,969	3,969	3,969	3,969
2502	Memo: Budgetary resources, exempt fm apportionment	43,273	46,697	55,918	60,806
2503	Memo: Budgetary resources, direct unob bal, EOY	43,886	44,237	48,087	41,724



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	26,084	26,084	26,084	26,084
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,357	6,429	11,800	23,051
3020	Ob Bal: Outlays (gross)	-8,000	-11,466	-16,435	-25,644
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-325	-1,547	-2,037	-2,060
3050	Ob Bal: EOY: Unpaid obligations	21,116	19,500	19,413	21,431
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,084	26,084	26,084	26,084
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,116	19,500	19,413	21,431

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,076	11,277	20,009	24,873
4100	Mand: Outlays from new authority	1,719	2,553	4,997	7,264
4101	Mand: Outlays from balances	6,281	8,913	11,438	18,380
4110	Mand: Outlays, gross (total)	8,000	11,466	16,435	25,644
4160	Mand: Budget authority, net	=====	=====	=====	=====
		9,076	11,277	20,009	24,873
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,000	11,466	16,435	25,644
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,076	11,277	20,009	24,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,000	11,466	16,435	25,644

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	2,254	2,254	2,254	2,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,254	2,254	2,254	2,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,254	2,254	2,254	2,254

**Status of Budgetary Resources**

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	=====	=====	=====	=====
		2,254	2,254	2,254	2,254
2501	Memo: Budgetary resources, subj to apportionment	2,254	2,254	2,254	2,254
2503	Memo: Budgetary resources, direct unob bal, EOY	2,254	2,254	2,254	2,254

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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>					
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
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	10
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Bridge Capacity Improvement  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0	0	7	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	7	0
3200	Obligated balance, end of year		=====		
		0	0	7	0

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**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	67,192	67,192	67,192	67,192
1011	Unob Bal: Transferred from other accounts	0	0	0	51
1021	Unob Bal: Recov of prior year unpaid obligations	789	3,438	6,357	6,807
1041	Unob Bal: Antic recov of prior year unpaid obl	3,157	503	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,137	71,132	73,549	74,050
1120	BA: Disc: Approps transferred to other accounts	0	0	0	3,819
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	3,819
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,137	71,132	73,549	77,869

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	8	4,660	6,361	8,896
2004	Direct obligations incurred (total)	8	=====	=====	=====
		8	4,660	6,361	8,896
2190	Obligations incurred	8	=====	=====	=====
		8	4,660	6,361	8,896
2201	Unob Bal: Apportioned: Avail in the current period	51,759	49,756	48,558	52,759
2203	Unob Bal: Apportioned: Anticipated	3,157	503	0	0
2403	Unob Bal: Unapportioned: Other	16,214	16,214	18,631	16,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,129	66,472	67,188	68,973
2500	Total budgetary resources	=====	=====	=====	=====
		71,137	71,132	73,549	77,869
2501	Memo: Budgetary resources, subj to apportionment	71,137	71,132	73,549	77,869
2503	Memo: Budgetary resources, direct unob bal, EOY	71,129	66,472	67,188	68,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	34,915	34,915	34,915	34,915
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	4,660	6,361	8,896
3020	Ob Bal: Outlays (gross)	-684	-3,533	-6,180	-7,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789	-3,438	-6,357	-6,807
3050	Ob Bal: EOY: Unpaid obligations	33,450	32,604	28,738	29,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,915	34,915	34,915	34,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,450	32,604	28,738	29,579

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	3,819
4011	Disc: Outlays from balances	684	3,533	6,180	7,426
4020	Disc: Outlays, gross (total)	684	3,533	6,180	7,426
4070	Disc: Budget authority, net	0	0	0	3,819
4080	Disc: Outlays, net	684	3,533	6,180	7,426
4180	Budget authority, net (disc. and mand.)	0	0	0	3,819
4190	Outlays, net (disc. and mand.)	684	3,533	6,180	7,426

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Railroad Grade Crossing Safety Demonstration  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	6	6

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6
2403	Unob Bal: Unapportioned: Other	0	0	6	0
2490	Unob Bal: end of year		=====		
		0	0	6	6
2500	Total budgetary resources		=====		
		0	0	6	6
2501	Memo: Budgetary resources, subj to apportionment	0	0	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6	6

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	6	6
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-6
4080	Disc: Outlays, net		=====		
		0	0	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-6	-6

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Miscellaneous Transportation Trust Funds  
 Treasury Account: Highway Safety Improvement Demonstration Project  
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087  
 FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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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OFFICE OF MANAGEMENT AND BUDGET  
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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, Oct 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1000	Unob Bal: Brought forward, Oct 1	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**

2002	Direct obs incurred: Cate	0	255	255	255
2004	Direct obligations incurred (total)		=====		
		0	255	255	255
2190	Obligations incurred		=====		
		0	255	255	255
2201	Unob Bal: Apportioned: Avail in the current period	255	0	0	0
2490	Unob Bal: end of year		=====		
		255	0	0	0
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	0	0	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220	220	220	220
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	255	255	255
3020	Ob Bal: Outlays (gross)	-124	-138	-438	-438
3050	Ob Bal: EOY: Unpaid obligations	96	337	37	37
3100	Obligated balance, start of year		=====		
		220	220	220	220
3200	Obligated balance, end of year		=====		
		96	337	37	37

**BA & O, Net**

4011	Disc: Outlays from balances	124	138	438	438
4020	Disc: Outlays, gross (total)		=====		
		124	138	438	438
4080	Disc: Outlays, net		=====		
		124	138	438	438
4190	Outlays, net (disc. and mand.)		=====		
		124	138	438	438

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	5,748	5,748	5,748	5,748
1021	Unob Bal: Recov of prior year unpaid obligations	54	59	59	59
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,802	5,807	5,807	5,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,802	5,807	5,807	5,807

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	14	1,710	1,710
2004	Direct obligations incurred (total)	0	14	1,710	1,710
2190	Obligations incurred	0	14	1,710	1,710
2201	Unob Bal: Apportioned: Avail in the current period	5,650	5,641	3,945	3,945
2403	Unob Bal: Unapportioned: Other	152	152	152	152
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,802	5,793	4,097	4,097
2500	Total budgetary resources	=====	=====	=====	=====
		5,802	5,807	5,807	5,807
2501	Memo: Budgetary resources, subj to apportionment	5,802	5,807	5,807	5,807
2503	Memo: Budgetary resources, direct unob bal, EOY	5,802	5,793	4,097	4,097

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,974	1,974	1,974	1,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	1,710	1,710
3020	Ob Bal: Outlays (gross)	-118	-152	-194	-202
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-54	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	1,801	1,776	3,431	3,423
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,974	1,974	1,974	1,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,801	1,776	3,431	3,423

**BA & O, Net**

4011	Disc: Outlays from balances	118	152	194	202
4020	Disc: Outlays, gross (total)		=====		
		118	152	194	202
4080	Disc: Outlays, net		=====		
		118	152	194	202
4190	Outlays, net (disc. and mand.)		=====		
		118	152	194	202

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Highway Administration  
Budget Account: Miscellaneous Transportation Trust Funds  
Treasury Account: Mineola Grade Crossing  
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8386  
FACTS II User: Kyle Alan Washburn / (405) 954-3415 / kyle.washburn@faa.gov

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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, Oct 1	481	481	481	481
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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	32	32
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	32	32

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	32	32	32	32
2490	Unob Bal: end of year		=====		
		32	32	32	32
2500	Total budgetary resources		=====		
		32	32	32	32
2501	Memo: Budgetary resources, subj to apportionment	32	32	32	32
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	32	32

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	6,870	6,870	6,870	6,870
1010	Unob Bal: Transferred to other accounts	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,870	6,870	6,870	6,819
1121	BA: Disc: Approps transferred from other accounts	0	0	0	-3,819
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-3,819
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,870	6,870	6,870	3,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	6,870	6,870	6,870	3,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,870	6,870	6,870	3,000
2500	Total budgetary resources	=====	=====	=====	=====
		6,870	6,870	6,870	3,000
2501	Memo: Budgetary resources, subj to apportionment	6,870	6,870	6,870	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	6,870	6,870	6,870	3,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,105	2,105	2,105	2,105
3020	Ob Bal: Outlays (gross)	-129	-148	-417	-577
3050	Ob Bal: EOY: Unpaid obligations	1,976	1,956	1,688	1,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,105	2,105	2,105	2,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,976	1,956	1,688	1,527

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-3,819
4011	Disc: Outlays from balances	129	148	417	577
4020	Disc: Outlays, gross (total)		=====		
		129	148	417	577
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-3,819
4080	Disc: Outlays, net		=====		
		129	148	417	577
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,819
4190	Outlays, net (disc. and mand.)		=====		
		129	148	417	577

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	85,844	85,844	85,844	85,844
1010	Unob Bal: Transferred to other accounts	0	0	0	-51
1011	Unob Bal: Transferred from other accounts	0	0	0	51
1021	Unob Bal: Recov of prior year unpaid obligations	843	3,497	6,417	6,866
1041	Unob Bal: Antic recov of prior year unpaid obl	3,157	503	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,844	89,844	92,261	92,710
1120	BA: Disc: Approps transferred to other accounts	0	0	0	3,819
1121	BA: Disc: Approps transferred from other accounts	0	0	0	-3,819
1700	BA: Disc: Spending auth: Collected	0	0	6	6
1750	BA: Disc: Spending auth: Total	0	=====	6	6
1900	Budget authority total (disc. and mand.)	0	=====	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,844	89,844	92,266	92,716

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8	4,929	8,326	10,861
2190	Obligations incurred	8	=====	=====	=====
		8	4,929	8,326	10,861
2201	Unob Bal: Apportioned: Avail in the current period	70,313	68,046	65,152	65,489
2203	Unob Bal: Apportioned: Anticipated	3,157	503	0	0
2403	Unob Bal: Unapportioned: Other	16,366	16,366	18,789	16,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,835	84,915	83,941	81,855
2500	Total budgetary resources	=====	=====	=====	=====
		89,844	89,844	92,266	92,716
2501	Memo: Budgetary resources, subj to apportionment	89,844	89,844	92,266	92,716
2503	Memo: Budgetary resources, direct unob bal, EOY	89,835	84,915	83,941	81,855



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	39,252	39,252	39,252	39,252
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	4,929	8,326	10,861
3020	Ob Bal: Outlays (gross)	-1,056	-3,971	-7,222	-8,643
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-843	-3,497	-6,417	-6,866
3050	Ob Bal: EOY: Unpaid obligations	37,361	36,713	33,940	34,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,252	39,252	39,252	39,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,361	36,713	33,940	34,604

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	6	6
4011	Disc: Outlays from balances	1,056	3,971	7,222	8,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,056	3,971	7,222	8,643
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-6	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,056	3,971	7,216	8,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,056	3,971	7,216	8,637

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	30,169,791	30,173,703	30,173,305	30,174,396
1010	Unob Bal: Transferred to other accounts	-70	-2,000	-9,216	-9,312
1011	Unob Bal: Transferred from other accounts	70	2,000	9,216	9,312
1013	Unob Bal: Contract authority transferred	-67,391	16,192	18,493	18,493
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-83,102	-83,102
1021	Unob Bal: Recov of prior year unpaid obligations	98,661	190,526	251,067	305,283
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,245
1041	Unob Bal: Antic recov of prior year unpaid obl	120,647	57,234	54,139	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,321,708	30,437,655	30,413,901	30,411,825
1060	Exp Unob Bal: Brought forward, Oct 1	257,107	257,107	257,107	257,107
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,205	63,249	75,592	87,078
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		293,312	320,356	332,699	344,184
1101	BA: Disc: Appropriation (special or trust fund)	11,639,747	40,995,000	40,995,000	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-235,207	-753,660	-1,418,444	-2,007,210
1121	BA: Disc: Approps transferred from other accounts	54,258	121,133	336,046	660,015
1137	BA: Disc: Approps applied to liq contract auth	-11,458,798	-40,362,473	-39,912,603	-39,647,805
1200	BA: Mand: Appropriation	11,692,800	11,692,800	12,081,776	21,846,776
1201	BA: Mand: Appropriation (special or trust fund)	9,076	11,277	20,009	24,873
1232	BA: Mand: New\Unob bal of approps temp reduced	-53,208	-53,208	-53,208	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,648,668	11,650,869	12,048,576	21,871,649
1500	BA: Disc: Contract authority	150,476	0	0	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	=====
		150,476	0	0	0
1600	BA: Mand: Contract authority	40,844,524	40,995,000	40,995,000	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-72,792	-988,089	-1,511,407	-1,815,381
1611	BA: Mand: Contract auth: Trans from other accounts	72,792	391,659	569,233	437,330
1621	BA: Mand: Contact authority temporarily reduced	0	0	0	-53,208
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-43,535,158	-15,297,421	-15,297,421	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-2,690,634	25,101,150	24,755,404	39,563,740

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1700	BA: Disc: Spending auth: Collected	20,133	39,707	84,060	126,882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,483	58,324	78,286	63,092
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	348,992	353,270	290,711	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		429,608	451,302	453,057	189,973
1800	BA: Mand: Spending auth: Collected	783	0	2,730	2,730
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5	0	0	0
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-2,730
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	22,223	0	0	0
<b>1850,BA: Mand: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,000	0	2,730	0
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,561,117	37,203,320	37,259,769	61,625,363
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		39,882,825	67,640,975	67,673,670	92,037,188

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	16,763,747	24,286,473	35,577,220	64,135,953
2104	Reimbursable obligations incurred (total)	13,251	14,361	46,593	98,511
<b>2190,Obligations incurred</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		16,776,998	24,300,834	35,623,813	64,234,465
2201	Unob Bal: Apportioned: Avail in the current period	21,279,261	42,222,395	30,971,156	11,989,503
2203	Unob Bal: Apportioned: Anticipated	491,861	410,504	344,850	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	39,917	40,268	44,118	37,755
2403	Unob Bal: Unapportioned: Other	1,294,788	666,974	689,733	15,775,465
2413	Expired Unobligated Balance: end of year	293,243	320,287	331,831	340,420
<b>2490,Unob Bal: end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		23,105,827	43,340,141	32,049,857	27,802,723
<b>2500,Total budgetary resources</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		39,882,825	67,640,975	67,673,670	92,037,188
2501	Memo: Budgetary resources, subj to apportionment	39,839,552	67,594,278	67,617,752	91,976,382
2502	Memo: Budgetary resources, exempt fm apportionment	43,273	46,697	55,918	60,806
2503	Memo: Budgetary resources, direct unob bal, EOY	22,149,901	42,387,081	31,215,033	27,281,464
2504	Memo: Budgetary resources, reimb unob bal, EOY	955,926	953,060	834,824	521,259

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,612,749	68,604,849	68,620,284	68,620,841
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,776,998	24,300,834	35,623,014	64,230,769
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	799	3,696
3020	Ob Bal: Outlays (gross)	-23,169,801	-30,861,327	-41,282,347	-65,601,430
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,457	-127,277	-175,475	-218,205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,205	-63,249	-75,592	-87,078
3050	Ob Bal: EOY: Unpaid obligations	62,121,285	61,853,831	62,710,684	66,948,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-779,103	-779,103	-779,103	-779,103
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	85,734	85,734
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60,566	-58,413	-78,375	-63,180
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	88	88	88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-839,581	-837,427	-771,655	-756,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,833,646	67,825,746	67,926,915	67,927,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,281,705	61,016,403	61,939,028	66,192,132

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		580,084	451,302	453,057	189,973
4010	Disc: Outlays from new authority	6,388	2,471,179	5,720,025	11,318,888
4011	Disc: Outlays from balances	463,748	16,367,376	23,364,576	31,697,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		470,136	18,838,556	29,084,601	43,016,502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,232	-24,195	-38,366	-65,471
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,901	-15,512	-45,694	-61,411
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,133	-39,707	-84,060	-126,882
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-60,571	-58,413	-78,375	-63,180
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	88	88	88
4053	Disc: Offsets, BA only: Antic offsetting collect	-348,992	-353,270	-290,711	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-409,475	-411,595	-368,997	-63,092

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>4070,Disc: Budget authority, net</b>		=====	=====		
		150,476	0	0	0
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		450,003	18,798,849	29,000,540	42,889,620
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		8,981,033	36,752,019	36,806,711	61,435,389
<u>4100 Mand: Outlays from new authority</u>		11,777,749	11,786,692	11,839,849	21,661,518
<u>4101 Mand: Outlays from balances</u>		10,921,915	236,079	357,897	923,411
<u>4110 Mand: Outlays, gross (total)</u>		22,699,664	12,022,771	12,197,746	22,584,929
<u>4123 Mand: Offsets, BA and OL: Collections, nonFed srcs</u>		-783	0	-2,730	-2,730
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-783	0	-2,730	-2,730
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		5	0	0	0
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-22,223	0	0	0
<b>4150,Mand: Additional offsets against BA only (total)</b>		=====	=====		
		-22,217	0	0	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		8,958,033	36,752,019	36,803,981	61,432,659
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		22,698,882	12,022,771	12,195,016	22,582,198
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,108,509	36,752,019	36,803,981	61,432,659
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		23,148,885	30,821,620	41,195,556	65,471,818

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Highway Administration  
 Budget Account: Bureau Total, Financing Accounts Federal Highway Administration  
 Treasury Account:  
 Budget Account Id: 021-15- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,065	26,065	26,065	26,065
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32,223
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-30,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,065	26,065	26,065	27,347
1400	BA: Mand: Borrowing authority	12,175,000	12,175,000	10,541,616	7,405,766
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	7,405,766
1800	BA: Mand: Spending auth: Collected	163,379	220,025	317,031	783,274
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	151,708	194,973	195,004	309,331
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-555,454
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	980,649	880,738	930,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-93,500	-95,010	-540,060	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,202,236	1,200,726	902,009	537,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,377,236	13,375,726	11,443,624	7,942,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,403,301	13,401,791	11,469,690	7,970,266

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,984,416	4,112,179	5,362,251	7,966,158
2190	Obligations incurred	=====	=====	=====	=====
		2,984,416	4,112,179	5,362,251	7,966,158
2201	Unob Bal: Apportioned: Avail in the current period	9,433,859	8,409,026	5,564,310	4,093
2203	Unob Bal: Apportioned: Anticipated	982,728	879,796	541,057	0
2403	Unob Bal: Unapportioned: Other	2,299	789	2,072	15
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,418,886	9,289,612	6,107,439	4,108
2500	Total budgetary resources	=====	=====	=====	=====
		13,403,301	13,401,791	11,469,690	7,970,266
2501	Memo: Budgetary resources, subj to apportionment	13,403,301	13,401,791	11,469,690	7,970,266
2503	Memo: Budgetary resources, direct unob bal, EOY	10,418,886	9,289,612	6,107,439	4,108
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,376,346	4,376,346	4,376,346	4,376,346
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,984,416	4,112,179	5,362,251	7,966,158
3020	Ob Bal: Outlays (gross)	-546,253	-919,131	-1,210,256	-2,042,843
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-32,223
3050	Ob Bal: EOY: Unpaid obligations	6,814,508	7,569,394	8,528,340	10,267,438
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306,042	-306,042	-306,042	-306,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151,708	-194,973	-195,004	-309,331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-457,750	-501,015	-501,046	-615,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,070,304	4,070,304	4,070,304	4,070,304
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,356,758	7,068,379	8,027,294	9,652,065

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		13,377,236	13,375,726	11,443,624	7,942,919
4110	Mand: Outlays, gross (total)	546,253	919,131	1,210,256	2,042,843
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,617	-86,105	-112,517	-525,358
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-33,611
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-104,761	-133,919	-204,514	-224,306
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-163,379	-220,025	-317,031	-783,274
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-151,708	-194,973	-195,004	-309,331
4143	Mand: Offsets, BA only: Antic offsetting collect	-887,149	-785,728	-389,973	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,038,857	-980,701	-584,977	-309,331
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,850,313
4170	Mand: Outlays, net	=====	=====	=====	=====
		382,874	699,106	893,225	1,259,568
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,175,000	12,175,000	10,541,616	6,850,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		382,874	699,106	893,225	1,259,568



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,571	1,571	1,571	1,571
1021	Unob Bal: Recov of prior year unpaid obligations	1	134	532	565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,572	1,704	2,103	2,136
1234	BA: Mand: Appropriations precluded from obligation	-1,550	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,550	0	0	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-1,609	-2,007	0
1640	BA: Mand: Contract authority (total)		=====	=====	
		0	-1,609	-2,007	0
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-73	-74	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-73	-74	12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,550	-1,682	-2,081	12
1910	Total budgetary resources (disc. and mand.)		=====		=====
		22	22	22	2,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Motor Carrier Safety  
 Treasury Account: Motor Carrier Safety  
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055  
 FACTS II User: Diana Jo Fisher / (405) 954-0417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	All Programs	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2102	All Programs	0	0	0	22
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	34
2403	Unob Bal: Unapportioned: Other	22	22	22	2,114
2490	Unob Bal: end of year		=====		
		22	22	22	2,114
2500	Total budgetary resources		=====		
		22	22	22	2,147
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	2,147
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	22	22	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,775	1,775	1,775	1,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	0	0	-34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-134	-532	-565
3050	Ob Bal: EOY: Unpaid obligations	1,774	1,642	1,243	1,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,775	1,775	1,775	1,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,774	1,642	1,243	1,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -73	==== -74	12
4011	Disc: Outlays from balances	0	0	0	34
4020	Disc: Outlays, gross (total)	0	==== 0	0	34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	-12
4070	Disc: Budget authority, net	0	==== -73	-74	0
4080	Disc: Outlays, net	0	==== 0	0	22
4090	Mand: Budget authority, gross	==== -1,550	==== -1,609	==== -2,007	0
4160	Mand: Budget authority, net	==== -1,550	==== -1,609	==== -2,007	0
4180	Budget authority, net (disc. and mand.)	==== -1,550	==== -1,682	==== -2,081	0
4190	Outlays, net (disc. and mand.)	0	==== 0	0	22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,571	1,571	1,571	1,571
1021	Unob Bal: Recov of prior year unpaid obligations	1	134	532	565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,572	1,704	2,103	2,136
1234	BA: Mand: Appropriations precluded from obligation	-1,550	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,550	0	0	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-1,609	-2,007	0
1640	BA: Mand: Contract authority (total)		=====	=====	
		0	-1,609	-2,007	0
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-73	-74	0
1750	BA: Disc: Spending auth: Total		=====		
		0	-73	-74	12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-1,550	-1,682	-2,081	12
1910	Total budgetary resources (disc. and mand.)		=====		=====
		22	22	22	2,147

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety  
 Treasury Account:  
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	0	0	0	11
2104	Reimbursable obligations incurred (total)	0	0	0	22
2190	Obligations incurred	0	====	0	34
2403	Unob Bal: Unapportioned: Other	22	22	22	2,114
2490	Unob Bal: end of year	22	====	22	====
2500	Total budgetary resources	22	====	22	====
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	2,147
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	22	22	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,775	1,775	1,775	1,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34
3020	Ob Bal: Outlays (gross)	0	0	0	-34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-134	-532	-565
3050	Ob Bal: EOY: Unpaid obligations	1,774	1,642	1,243	1,210
3100	Obligated balance, start of year	====	====	====	====
		1,775	1,775	1,775	1,775
3200	Obligated balance, end of year	====	====	====	====
		1,774	1,642	1,243	1,210

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Motor Carrier Safety Administration  
 Budget Account: Account Total, Motor Carrier Safety  
 Treasury Account:  
 Budget Account Id: 021-17-8055 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -73	==== -74	12
4011	Disc: Outlays from balances	0	0	0	34
4020	Disc: Outlays, gross (total)	0	==== 0	0	34
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	-12
4070	Disc: Budget authority, net	0	==== -73	-74	0
4080	Disc: Outlays, net	0	==== 0	0	22
4090	Mand: Budget authority, gross	==== -1,550	==== -1,609	==== -2,007	0
4160	Mand: Budget authority, net	==== -1,550	==== -1,609	==== -2,007	0
4180	Budget authority, net (disc. and mand.)	==== -1,550	==== -1,682	==== -2,081	0
4190	Outlays, net (disc. and mand.)	0	==== 0	0	22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	21,244	21,244	21,244	21,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	88	88	384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,244	21,332	21,332	21,628
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-21,244	-10,810	-8,332	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-21,244	-10,810	-8,332	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-21,244	-10,810	-8,332	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		0	10,522	13,000	21,628

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 8 Border Maintenance	0	0	0	13,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	13,000
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	13,000
2201	Unob Bal: Apportioned: Avail in the current period	0	10,522	13,000	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	10,522	13,000	8,628
2500	Total budgetary resources	=====	=====	=====	=====
		0	10,522	13,000	21,628
2501	Memo: Budgetary resources, subj to apportionment	0	10,522	13,000	21,628
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,522	13,000	8,628

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,957	1,957	1,957	1,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,000
3020	Ob Bal: Outlays (gross)	-79	-117	-178	-287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-88	-88	-384
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,752	1,690	14,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,957	1,957	1,957	1,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,877	1,752	1,690	14,286

**BA & O, Net**

4011	Disc: Outlays from balances	79	117	178	287
4020	Disc: Outlays, gross (total)		=====		
		79	117	178	287
4080	Disc: Outlays, net		=====		
		79	117	178	287
4090	Mand: Budget authority, gross	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4190	Outlays, net (disc. and mand.)		=====		
		79	117	178	287



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	21,244	21,244	21,244	21,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	88	88	384
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,244	21,332	21,332	21,628
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-21,244	-10,810	-8,332	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-21,244	-10,810	-8,332	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-21,244	-10,810	-8,332	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		0	10,522	13,000	21,628

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	13,000
2190	Obligations incurred	=====	=====	=====	=====
		0	0	0	13,000
2201	Unob Bal: Apportioned: Avail in the current period	0	10,522	13,000	0
2403	Unob Bal: Unapportioned: Other	0	0	0	8,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		0	10,522	13,000	8,628
2500	Total budgetary resources	=====	=====	=====	=====
		0	10,522	13,000	21,628
2501	Memo: Budgetary resources, subj to apportionment	0	10,522	13,000	21,628
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10,522	13,000	8,628

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	1,957	1,957	1,957	1,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,000
3020	Ob Bal: Outlays (gross)	-79	-117	-178	-287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-88	-88	-384
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,752	1,690	14,286
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,957	1,957	1,957	1,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,877	1,752	1,690	14,286

**BA & O, Net**

4011	Disc: Outlays from balances	79	117	178	287
4020	Disc: Outlays, gross (total)		=====		
		79	117	178	287
4080	Disc: Outlays, net		=====		
		79	117	178	287
4090	Mand: Budget authority, gross	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-21,244	-10,810	-8,332	0
4190	Outlays, net (disc. and mand.)		=====		
		79	117	178	287

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	92,294	92,294	92,294	92,294
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,390	3,155	4,114
1041	Unob Bal: Antic recov of prior year unpaid obl	6,411	5,608	3,844	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,293	99,293	99,293	96,408
1101	BA: Disc: Appropriation (special or trust fund)	90,710	313,000	313,000	313,000
1137	BA: Disc: Approps applied to liq contract auth	-90,710	-313,000	-313,000	-313,000
1600	BA: Mand: Contract authority	313,000	313,000	313,000	313,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-321,584	-99,294	-99,294	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-8,584	213,706	213,706	313,000
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total	2	=====	2	2
		2	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,583	213,707	213,707	313,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,710	313,000	313,000	409,410

**Status of Budgetary Resources**

2002	Cat B\Direct\Pgm Cat 1	Border Maintenance	188	140,042	167,898	170,976
2002	Cat B\Direct\Pgm Cat 2	Border Maintenance	0	0	8,335	31,053
2002	Cat B\Direct\Pgm Cat 3	Border Maintenance	0	0	5,770	15,000
2002	CDL Improvement Program G		0	0	0	30,000
2002	Cat B\Direct\Pgm Cat 5	CDL Improvement Program G	0	11	20,746	32,000
2002	Cat B\Direct\Pgm Cat 6	CDL Improvement Program G	0	1,203	1,203	5,000
2002	Commercial Vehicle Inform		0	0	0	14,906
2002	Cat B\Direct\Pgm Cat 8	Border Maintenance	0	0	0	3,000
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			188	141,256	203,952	301,935
2190	Obligations incurred		=====	=====	=====	=====
			188	141,256	203,952	301,935

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2201	Unob Bal: Apportioned: Avail in the current period	90,522	171,744	109,048	11,065
2403	Unob Bal: Unapportioned: Other	0	0	0	96,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,522	171,744	109,048	107,475
2500	Total budgetary resources	=====	=====	=====	=====
		90,710	313,000	313,000	409,410
2501	Memo: Budgetary resources, subj to apportionment	90,710	313,000	313,000	409,410
2503	Memo: Budgetary resources, direct unob bal, EOY	90,522	171,744	109,048	107,475

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,190	399,190	399,190	399,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	188	141,256	203,952	301,935
3020	Ob Bal: Outlays (gross)	-69,648	-136,828	-211,650	-278,776
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-1,390	-3,155	-4,114
3050	Ob Bal: EOY: Unpaid obligations	329,143	402,228	388,338	418,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,190	399,190	399,190	399,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		329,143	402,228	388,338	418,236

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4010	Disc: Outlays from new authority	138	7,175	30,566	60,231
4011	Disc: Outlays from balances	69,509	129,653	181,083	218,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,648	136,828	211,650	278,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,646	136,827	211,648	278,774

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	==== -8,584	===== 213,706	===== 213,706	===== 313,000
4160	Mand: Budget authority, net	==== -8,584	===== 213,706	===== 213,706	===== 313,000
4180	Budget authority, net (disc. and mand.)	==== -8,584	===== 213,706	===== 213,706	===== 313,000
4190	Outlays, net (disc. and mand.)	===== 69,646	===== 136,827	===== 211,648	===== 278,774

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	92,294	92,294	92,294	92,294
1021	Unob Bal: Recov of prior year unpaid obligations	587	1,390	3,155	4,114
1041	Unob Bal: Antic recov of prior year unpaid obl	6,411	5,608	3,844	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,293	99,293	99,293	96,408
1101	BA: Disc: Appropriation (special or trust fund)	90,710	313,000	313,000	313,000
1137	BA: Disc: Approps applied to liq contract auth	-90,710	-313,000	-313,000	-313,000
1600	BA: Mand: Contract authority	313,000	313,000	313,000	313,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-321,584	-99,294	-99,294	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-8,584	213,706	213,706	313,000
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.)	=====	=====	=====	=====
		-8,583	213,707	213,707	313,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,710	313,000	313,000	409,410

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	188	141,256	203,952	301,935
2190	Obligations incurred		=====	=====	=====
		188	141,256	203,952	301,935
2201	Unob Bal: Apportioned: Avail in the current period	90,522	171,744	109,048	11,065
2403	Unob Bal: Unapportioned: Other	0	0	0	96,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,522	171,744	109,048	107,475
2500	Total budgetary resources	=====	=====	=====	=====
		90,710	313,000	313,000	409,410
2501	Memo: Budgetary resources, subj to apportionment	90,710	313,000	313,000	409,410
2503	Memo: Budgetary resources, direct unob bal, EOY	90,522	171,744	109,048	107,475

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,190	399,190	399,190	399,190
3010	Ob Bal: Obligations incurred: Unexpired accounts	188	141,256	203,952	301,935
3020	Ob Bal: Outlays (gross)	-69,648	-136,828	-211,650	-278,776
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587	-1,390	-3,155	-4,114
3050	Ob Bal: EOY: Unpaid obligations	329,143	402,228	388,338	418,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,190	399,190	399,190	399,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		329,143	402,228	388,338	418,236

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4010	Disc: Outlays from new authority	138	7,175	30,566	60,231
4011	Disc: Outlays from balances	69,509	129,653	181,083	218,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,648	136,828	211,650	278,776
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		69,646	136,827	211,648	278,774
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-8,584	213,706	213,706	313,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-8,584	213,706	213,706	313,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-8,584	213,706	213,706	313,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Motor Carrier Safety Administration  
Budget Account: Account Total, Motor Carrier Safety Grants  
Treasury Account:  
Budget Account Id: 021-17-8158 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		69,646	136,827	211,648	278,774

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	21,618	21,618	21,618	21,618
1021	Unob Bal: Recov of prior year unpaid obligations	925	1,417	1,727	3,355
1041	Unob Bal: Antic recov of prior year unpaid obl	1,229	443	442	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,772	23,478	23,788	24,973
1101	BA: Disc: Appropriation (special or trust fund)	73,446	259,000	259,000	259,000
1137	BA: Disc: Approps applied to liq contract auth	-73,446	-259,000	-259,000	-259,000
1600	BA: Mand: Contract authority	259,000	259,000	259,000	258,526
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-201,668	-14,085	-13,617	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		57,332	244,915	245,383	258,526
1700	BA: Disc: Spending auth: Collected	3,856	8,229	13,245	17,879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	99	0	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-750	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-511	-515	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,141	6,793	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,246	14,609	14,612	17,879
1800	BA: Mand: Spending auth: Collected	6	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,585	259,524	259,995	276,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,356	283,002	283,783	301,378

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Cat A\Direct\Pgm Cat 1 Licensing & Insurance/Rei	45,012	103,209	163,983	209,800
2002	Cat B\Direct\Pgm Cat 2 Research & Technology (13	0	128	1,272	3,993
2002	Cat B\Direct\Pgm Cat 3 CMV Operators Grants	0	0	0	1,000
2002	Cat B\Direct\Pgm Cat 4 CMV Operators Grants	0	0	550	3,901
2002	Cat B\Direct\Pgm Cat 5 CMV Operators Grants	0	0	0	179
2002	Cat B\Direct\Pgm Cat 6 Research & Technology (13	363	880	1,147	3,078
2002	Cat B\Direct\Pgm Cat 9 Research & Technology (13	0	0	11,545	33,785
	<b>2004,Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		45,374	104,217	178,496	255,735
2102	Cat B\ Reim \Pgm Cat 7 Licensing & Insurance/Rei	2,408	5,100	7,476	19,602
	<b>2104,Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,408	5,100	7,477	19,602
	<b>2190,Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		47,783	109,318	185,973	275,336
2201	Unob Bal: Apportioned: Avail in the current period	36,389	166,141	95,177	9,991
2203	Unob Bal: Apportioned: Anticipated	11,141	6,793	1,882	0
2403	Unob Bal: Unapportioned: Other	44	751	751	16,051
	<b>2490,Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		47,574	173,684	97,810	26,042
	<b>2500,Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		95,356	283,002	283,783	301,378
2501	Memo: Budgetary resources, subj to apportionment	95,356	283,002	283,783	301,378
2503	Memo: Budgetary resources, direct unob bal, EOY	31,793	159,739	86,235	23,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,780	13,945	11,575	2,713

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,202	92,202	92,202	92,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,783	109,318	185,973	275,336
3020	Ob Bal: Outlays (gross)	-72,664	-126,747	-203,466	-272,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-925	-1,417	-1,727	-3,355
3050	Ob Bal: EOY: Unpaid obligations	66,397	73,356	72,982	91,450
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-99	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-99	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,202	92,202	92,202	92,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,397	73,257	72,982	91,450

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,246	14,609	14,612	17,879
4010	Disc: Outlays from new authority	33,489	78,089	145,833	208,754
4011	Disc: Outlays from balances	39,174	48,657	57,632	63,980
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,664	126,747	203,466	272,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-113	-224
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-45	-66	-70
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,823	-8,176	-13,067	-17,585
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,856	-8,229	-13,245	-17,879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-99	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,141	-6,793	-1,882	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,141	-6,891	-1,882	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-750	-511	-515	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,808	118,518	190,220	254,854

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		57,338	244,915	245,383	258,526
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-6	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		57,332	244,915	245,383	258,526
4170	Mand: Outlays, net	=====	=====		
		-6	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,582	244,404	244,867	258,526
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,802	118,518	190,220	254,854

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 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, Oct 1	21,618	21,618	21,618	21,618
1021	Unob Bal: Recov of prior year unpaid obligations	925	1,417	1,727	3,355
1041	Unob Bal: Antic recov of prior year unpaid obl	1,229	443	442	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,772	23,478	23,788	24,973
1101	BA: Disc: Appropriation (special or trust fund)	73,446	259,000	259,000	259,000
1137	BA: Disc: Approps applied to liq contract auth	-73,446	-259,000	-259,000	-259,000
1600	BA: Mand: Contract authority	259,000	259,000	259,000	258,526
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-201,668	-14,085	-13,617	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		57,332	244,915	245,383	258,526
1700	BA: Disc: Spending auth: Collected	3,856	8,229	13,245	17,879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	99	0	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-750	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-511	-515	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,141	6,793	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,246	14,609	14,612	17,879
1800	BA: Mand: Spending auth: Collected	6	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,585	259,524	259,995	276,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,356	283,002	283,783	301,378

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	45,374	104,217	178,496	255,735
2104	Reimbursable obligations incurred (total)	2,408	5,100	7,477	19,602
2190	Obligations incurred	=====	=====	=====	=====
		47,783	109,318	185,973	275,336
2201	Unob Bal: Apportioned: Avail in the current period	36,389	166,141	95,177	9,991
2203	Unob Bal: Apportioned: Anticipated	11,141	6,793	1,882	0
2403	Unob Bal: Unapportioned: Other	44	751	751	16,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,574	173,684	97,810	26,042
2500	Total budgetary resources	=====	=====	=====	=====
		95,356	283,002	283,783	301,378
2501	Memo: Budgetary resources, subj to apportionment	95,356	283,002	283,783	301,378
2503	Memo: Budgetary resources, direct unob bal, EOY	31,793	159,739	86,235	23,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,780	13,945	11,575	2,713
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,202	92,202	92,202	92,202
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,783	109,318	185,973	275,336
3020	Ob Bal: Outlays (gross)	-72,664	-126,747	-203,466	-272,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-925	-1,417	-1,727	-3,355
3050	Ob Bal: EOY: Unpaid obligations	66,397	73,356	72,982	91,450
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-99	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-99	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,202	92,202	92,202	92,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,397	73,257	72,982	91,450

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OFFICE OF MANAGEMENT AND BUDGET  
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 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	=====	=====	=====	=====
		14,246	14,609	14,612	17,879
4010 Disc:	Outlays from new authority	33,489	78,089	145,833	208,754
4011 Disc:	Outlays from balances	39,174	48,657	57,632	63,980
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		72,664	126,747	203,466	272,734
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-8	-113	-224
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-33	-45	-66	-70
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,823	-8,176	-13,067	-17,585
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,856	-8,229	-13,245	-17,879
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-99	0	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-11,141	-6,793	-1,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,141	-6,891	-1,882	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-750	-511	-515	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		68,808	118,518	190,220	254,854
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		57,338	244,915	245,383	258,526
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		57,332	244,915	245,383	258,526
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-6	0	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		56,582	244,404	244,867	258,526

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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Budget Account: Account Total, Motor Carrier Safety Operations and Programs  
Treasury Account:  
Budget Account Id: 021-17-8159 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.)	=====	=====	=====	=====
		68,802	118,518	190,220	254,854

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	136,727	136,727	136,727	136,727
1021	Unob Bal: Recov of prior year unpaid obligations	1,513	3,028	5,502	8,417
1041	Unob Bal: Antic recov of prior year unpaid obl	7,640	6,051	4,286	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,881	145,807	146,516	145,145
1101	BA: Disc: Appropriation (special or trust fund)	164,156	572,000	572,000	572,000
1137	BA: Disc: Approps applied to liq contract auth	-164,156	-572,000	-572,000	-572,000
1234	BA: Mand: Appropriations precluded from obligation	-1,550	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====		
		-1,550	0	0	0
1600	BA: Mand: Contract authority	572,000	572,000	572,000	571,526
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-544,496	-125,798	-123,250	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		27,504	446,202	448,750	571,526
1700	BA: Disc: Spending auth: Collected	3,857	8,231	13,247	17,892
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	99	0	0
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	-750	0	0	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-585	-590	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	11,141	6,793	1,882	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,248	14,537	14,539	17,892
1800	BA: Mand: Spending auth: Collected	6	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		6	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,208	460,739	463,289	589,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,089	606,546	609,805	734,563

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	45,563	245,473	382,448	570,681
2104	Reimbursable obligations incurred (total)	2,408	5,100	7,477	19,624
2190	Obligations incurred	=====	=====	=====	=====
		47,971	250,574	389,924	590,305
2201	Unob Bal: Apportioned: Avail in the current period	126,911	348,407	217,226	21,056
2203	Unob Bal: Apportioned: Anticipated	11,141	6,793	1,882	0
2403	Unob Bal: Unapportioned: Other	66	773	773	123,203
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,118	355,972	219,881	144,259
2500	Total budgetary resources	=====	=====	=====	=====
		186,089	606,546	609,805	734,563
2501	Memo: Budgetary resources, subj to apportionment	186,089	606,546	609,805	734,563
2503	Memo: Budgetary resources, direct unob bal, EOY	122,315	342,005	208,284	141,546
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,802	13,967	11,597	2,713
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,124	495,124	495,124	495,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,971	250,574	389,924	590,305
3020	Ob Bal: Outlays (gross)	-142,391	-263,692	-415,294	-551,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,513	-3,028	-5,502	-8,417
3050	Ob Bal: EOY: Unpaid obligations	399,191	478,977	464,253	525,182
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-99	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-99	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		495,124	495,124	495,124	495,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		399,191	478,878	464,253	525,182

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		14,248	14,537	14,539	17,892
4010 Disc:	Outlays from new authority	33,628	85,264	176,399	268,984
4011 Disc:	Outlays from balances	108,763	178,428	238,894	282,846
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		142,391	263,692	415,294	551,830
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-8	-113	-236
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-35	-46	-68	-72
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-3,823	-8,176	-13,067	-17,585
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,857	-8,231	-13,247	-17,892
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-99	0	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-11,141	-6,793	-1,882	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,141	-6,891	-1,882	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-750	-585	-590	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		138,534	255,462	402,047	533,937
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		25,960	446,202	448,750	571,526
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	0	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		25,954	446,202	448,750	571,526
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-6	0	0	0
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		25,204	445,617	448,160	571,526

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Motor Carrier Safety Administration  
Budget Account: Bureau Total, Non-Financing Accounts Federal Motor Carrier Safet  
Treasury Account:  
Budget Account Id: 021-17- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,528	255,462	402,047	533,937

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,481	20,481	20,481	20,481
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,506	20,506	20,506	20,481
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,506	20,506	20,506	20,481

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2403	Unob Bal: Unapportioned: Other	20,481	20,481	20,481	20,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,506	20,506	20,506	20,481
2500	Total budgetary resources	=====	=====	=====	=====
		20,506	20,506	20,506	20,481
2501	Memo: Budgetary resources, subj to apportionment	20,506	20,506	20,506	20,481
2503	Memo: Budgetary resources, direct unob bal, EOY	20,506	20,506	20,506	20,481

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,208	10,208	10,208	10,208
1060	Exp Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,208	10,208	10,208	10,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,208	10,208	10,208	10,208

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	10,208	10,208	10,208	10,208
2413	Expired Unobligated Balance: end of year	10,208	10,208	10,208	10,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,208	10,208	10,208	10,208
2500	Total budgetary resources	=====	=====	=====	=====
		10,208	10,208	10,208	10,208
2501	Memo: Budgetary resources, subj to apportionment	10,208	10,208	10,208	10,208
2503	Memo: Budgetary resources, direct unob bal, EOY	10,208	10,208	10,208	10,208

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	30,689	30,689	30,689	30,689
1041	Unob Bal: Antic recov of prior year unpaid obl	25	25	25	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,714	30,714	30,714	30,689
1060	Exp Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,208	10,208	10,208	10,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,714	30,714	30,714	30,689

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	25	25	25	0
2403	Unob Bal: Unapportioned: Other	30,689	30,689	30,689	30,689
2413	Expired Unobligated Balance: end of year	10,208	10,208	10,208	10,208
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,714	30,714	30,714	30,689
2500	Total budgetary resources	=====	=====	=====	=====
		30,714	30,714	30,714	30,689
2501	Memo: Budgetary resources, subj to apportionment	30,714	30,714	30,714	30,689
2503	Memo: Budgetary resources, direct unob bal, EOY	30,714	30,714	30,714	30,689



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	18,954	20,000	20,000	20,000
1134	BA: Disc: Appropriations precluded from obligation	-13,397	-13,397	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,557	6,603	20,000	20,000
1700	BA: Disc: Spending auth: Collected	0	0	8	377
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	992	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	
			0	1,000	377
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,557	6,603	21,000	20,377
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,557	6,603	21,000	20,377

**Status of Budgetary Resources**

2002	Vehicle Safety Research	0	402	2,246	14,833
2004	Direct obligations incurred (total)	0	=====	=====	=====
			402	2,246	14,833
2190	Obligations incurred	0	=====	=====	=====
			402	2,246	14,833
2201	Unob Bal: Apportioned: Avail in the current period	5,557	5,155	17,762	5,544
2203	Unob Bal: Apportioned: Anticipated	0	0	992	0
2403	Unob Bal: Unapportioned: Other	0	1,046	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,557	6,201	18,754	5,544
2500	Total budgetary resources	=====	=====	=====	=====
		5,557	6,603	21,000	20,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,557	6,603	21,000	20,377
2503	Memo: Budgetary resources, direct unob bal, EOY	5,557	6,201	18,754	5,544

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	402	2,246	14,833
3020	Ob Bal: Outlays (gross)	0	-26	-1,147	-2,070
3050	Ob Bal: EOY: Unpaid obligations	0	376	1,099	12,763
3200	Obligated balance, end of year	0	376	1,099	12,763

**BA & O, Net**

4000	Disc: Budget authority, gross	5,557	6,603	21,000	20,377
4010	Disc: Outlays from new authority	0	26	1,147	2,070
4020	Disc: Outlays, gross (total)	0	26	1,147	2,070
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-377
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-8	-377
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-992	0
4060	Disc: Additional offsets against BA only (total)	0	0	-992	0
4070	Disc: Budget authority, net	5,557	6,603	20,000	20,000
4080	Disc: Outlays, net	0	26	1,139	1,693
4180	Budget authority, net (disc. and mand.)	5,557	6,603	20,000	20,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -14/15-0650  
FACTS II User: (405) 954-6136 / leon.ctr.smith@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>	0	==== 26	==== 1,139	==== 1,693

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,110	2,110	2,110	2,110
1021	Unob Bal: Recov of prior year unpaid obligations	88	88	88	103
1041	Unob Bal: Antic recov of prior year unpaid obl	1,912	1,912	1,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,110	4,110	4,110	2,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,110	4,110	4,110	2,212

**Status of Budgetary Resources**

2002	Vehicle Safety Research	135	330	367	1,264
2002	Collections	0	0	325	804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		135	330	692	2,068
2190	Obligations incurred	=====	=====	=====	=====
		135	330	692	2,068
2201	Unob Bal: Apportioned: Avail in the current period	1,148	1,867	1,506	144
2203	Unob Bal: Apportioned: Anticipated	1,912	1,912	1,912	0
2403	Unob Bal: Unapportioned: Other	915	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,975	3,779	3,418	145
2500	Total budgetary resources	=====	=====	=====	=====
		4,110	4,110	4,110	2,212
2501	Memo: Budgetary resources, subj to apportionment	4,110	4,110	4,110	2,212
2503	Memo: Budgetary resources, direct unob bal, EOY	3,975	3,779	3,418	145

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,117	15,117	15,117	15,117
3010	Ob Bal: Obligations incurred: Unexpired accounts	135	330	692	2,068
3020	Ob Bal: Outlays (gross)	-3,194	-6,534	-9,322	-11,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-88	-88	-103
3050	Ob Bal: EOY: Unpaid obligations	11,970	8,825	6,398	5,714
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,117	15,117	15,117	15,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,970	8,825	6,398	5,714

**BA & O, Net**

4011	Disc: Outlays from balances	3,194	6,534	9,322	11,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,194	6,534	9,322	11,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,194	6,534	9,321	11,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,194	6,534	9,321	11,368

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,862	114,000	114,000	114,000
1134	BA: Disc: Appropriations precluded from obligation	-80,477	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,384	114,000	114,000	114,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	19,376	46,300	78,298	112,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,376	46,300	78,298	112,715
2190	Obligations incurred	=====	=====	=====	=====
		19,376	46,300	78,298	112,715
2201	Unob Bal: Apportioned: Avail in the current period	14,008	67,700	35,702	1,285
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,008	67,700	35,702	1,285
2500	Total budgetary resources	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
2501	Memo: Budgetary resources, subj to apportionment	33,384	114,000	114,000	114,000
2503	Memo: Budgetary resources, direct unob bal, EOY	14,008	67,700	35,702	1,285

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@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	19,376	46,300	78,298	112,715
3020	Ob Bal: Outlays (gross)	-12,518	-32,073	-53,142	-77,028
3050	Ob Bal: EOY: Unpaid obligations	6,858	14,227	25,156	35,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,858	14,227	25,156	35,687

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
4010	Disc: Outlays from new authority	12,518	32,073	53,142	77,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,518	32,073	53,142	77,028
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,518	32,073	53,142	77,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		33,384	114,000	114,000	114,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,518	32,073	53,142	77,028



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	51
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	130
1060	Exp Unob Bal: Brought forward, Oct 1	80	80	80	80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		80	80	80	130
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	130

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	80	80	80	130
2413	Expired Unobligated Balance: end of year	80	80	80	130
2490	Unob Bal: end of year		=====		
		80	80	80	130
2500	Total budgetary resources		=====		
		80	80	80	130
2501	Memo: Budgetary resources, subj to apportionment	80	80	80	130
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	106
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,027	7,027	7,027	7,027
3020	Ob Bal: Outlays (gross)	-2,389	-3,842	-5,127	-6,312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-51
3050	Ob Bal: EOY: Unpaid obligations	4,638	3,184	1,899	665
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,027	7,027	7,027	7,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,638	3,184	1,899	665

**BA & O, Net**

4011	Disc: Outlays from balances	2,389	3,842	5,127	6,312
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,389	3,842	5,127	6,312
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,389	3,842	5,127	6,312
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,389	3,842	5,127	6,312

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	748	748	748	748
1021	Unob Bal: Recov of prior year unpaid obligations	88	114	115	150
1050	Unob Bal: Unobligated balance (total)		=====		
		836	862	863	897
1060	Exp Unob Bal: Brought forward, Oct 1	748	748	748	748
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	114	115	150
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		836	862	863	897
1700	BA: Disc: Spending auth: Collected	68	68	68	70
1750	BA: Disc: Spending auth: Total		=====		
		68	68	68	70
1900	Budget authority total (disc. and mand.)		=====		
		68	68	68	70
1910	Total budgetary resources (disc. and mand.)		=====		
		904	930	932	967

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	87	216	229	231
2004	Direct obligations incurred (total)		=====		
		87	216	229	231
2190	Obligations incurred		=====		
		87	216	229	231
2403	Unob Bal: Unapportioned: Other	818	714	702	736
2413	Expired Unobligated Balance: end of year	818	714	702	736
2490	Unob Bal: end of year		=====		
		818	714	702	736
2500	Total budgetary resources		=====		
		904	930	932	967
2501	Memo: Budgetary resources, subj to apportionment	904	930	932	967
2503	Memo: Budgetary resources, direct unob bal, EOY	818	714	702	736

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 (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: (405) 954-6136 / leon.ctr.smith@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 fwd, Oct 1	42,189	42,189	42,189	42,189
3011	Ob Bal: Obligations incurred: Expired accounts	87	216	229	231
3020	Ob Bal: Outlays (gross)	-10,055	-18,921	-25,422	-30,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-114	-115	-150
3050	Ob Bal: EOY: Unpaid obligations	32,132	23,370	16,881	11,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,189	42,189	42,189	42,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,132	23,370	16,881	11,800

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		68	68	68	70
4011	Disc: Outlays from balances	10,055	18,921	25,422	30,471
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,055	18,921	25,422	30,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68	-68	-68	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-68	-68	-70
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,987	18,852	25,353	30,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,987	18,852	25,353	30,401

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	253	253	253	253
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	21	50
1050	Unob Bal: Unobligated balance (total)		=====		
		253	254	274	303
1060	Exp Unob Bal: Brought forward, Oct 1	253	253	253	253
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	21	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		253	254	274	303
1910	Total budgetary resources (disc. and mand.)		=====		
		253	254	274	303

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	253	254	274	303
2413	Expired Unobligated Balance: end of year	253	254	274	303
2490	Unob Bal: end of year		=====		
		253	254	274	303
2500	Total budgetary resources		=====		
		253	254	274	303
2501	Memo: Budgetary resources, subj to apportionment	253	254	274	303
2503	Memo: Budgetary resources, direct unob bal, EOY	253	254	274	303

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,439	4,439	4,439	4,439
3020	Ob Bal: Outlays (gross)	-909	-2,306	-3,185	-3,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-21	-50
3050	Ob Bal: EOY: Unpaid obligations	3,529	2,132	1,234	595
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,439	4,439	4,439	4,439
3200	Obligated balance, end of year	=====	=====	=====	
		3,529	2,132	1,234	595

**BA & O, Net**

4011	Disc: Outlays from balances	909	2,306	3,185	3,794
4020	Disc: Outlays, gross (total)		=====	=====	=====
		909	2,306	3,185	3,794
4080	Disc: Outlays, net		=====	=====	=====
		909	2,306	3,185	3,794
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		909	2,306	3,185	3,794

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	666	666	666	666
1021	Unob Bal: Recov of prior year unpaid obligations	1	32	139	180
1050	Unob Bal: Unobligated balance (total)		=====		
		667	698	806	846
1060	Exp Unob Bal: Brought forward, Oct 1	666	666	666	666
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	32	139	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		667	698	806	846
1910	Total budgetary resources (disc. and mand.)		=====		
		667	699	806	846

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	667	699	806	846
2413	Expired Unobligated Balance: end of year	667	699	806	846
2490	Unob Bal: end of year		=====		
		667	699	806	846
2500	Total budgetary resources		=====		
		667	699	806	846
2501	Memo: Budgetary resources, subj to apportionment	667	699	806	846
2503	Memo: Budgetary resources, direct unob bal, EOY	667	699	806	846

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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,606	8,606	8,606	8,606
3020	Ob Bal: Outlays (gross)	-2,046	-4,701	-5,725	-6,664
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-32	-139	-180
3050	Ob Bal: EOY: Unpaid obligations	6,559	3,872	2,741	1,762
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,606	8,606	8,606	8,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,559	3,872	2,741	1,762

**BA & O, Net**

4011	Disc: Outlays from balances	2,046	4,701	5,725	6,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,046	4,701	5,725	6,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,045	4,701	5,725	6,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,045	4,701	5,725	6,663



OFFICE OF MANAGEMENT AND BUDGET  
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 (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- -10/11-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,163	1,163	1,163	1,163
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	40	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163	1,186	1,203	1,218
1060	Exp Unob Bal: Brought forward, Oct 1	1,163	1,163	1,163	1,163
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	24	40	55
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,163	1,186	1,203	1,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	1,186	1,203	1,218

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,163	1,186	1,203	1,218
2413	Expired Unobligated Balance: end of year	1,163	1,186	1,203	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,163	1,186	1,203	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,163	1,186	1,203	1,218
2501	Memo: Budgetary resources, subj to apportionment	1,163	1,186	1,203	1,218
2503	Memo: Budgetary resources, direct unob bal, EOY	1,163	1,186	1,203	1,218

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	875	875	875	875
3020	Ob Bal: Outlays (gross)	-104	-449	-469	-464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-40	-55
3050	Ob Bal: EOY: Unpaid obligations	772	402	366	356
3100	Obligated balance, start of year	875	====	875	875
3200	Obligated balance, end of year	772	====	366	356
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	104	449	469	464
4020	Disc: Outlays, gross (total)	104	====	469	464
4080	Disc: Outlays, net	104	====	469	464
4190	Outlays, net (disc. and mand.)	104	====	469	464

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	556	556	556	556
1021	Unob Bal: Recov of prior year unpaid obligations	367	367	380	444
1050	Unob Bal: Unobligated balance (total)		=====		=====
		923	923	936	1,001
1060	Exp Unob Bal: Brought forward, Oct 1	556	556	556	556
1081	Exp Unob Bal: Recov of prior year unpaid obs	367	367	380	444
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		923	923	936	1,001
1910	Total budgetary resources (disc. and mand.)		=====		=====
		923	923	936	1,001

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	923	923	936	1,000
2413	Expired Unobligated Balance: end of year	923	923	936	1,000
2490	Unob Bal: end of year		=====		=====
		923	923	936	1,000
2500	Total budgetary resources		=====		=====
		923	923	936	1,001
2501	Memo: Budgetary resources, subj to apportionment	923	923	936	1,001
2503	Memo: Budgetary resources, direct unob bal, EOY	923	923	936	1,000

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
 Budget Account: Operations and Research  
 Treasury Account: Operations and Research  
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /11-0650  
 FACTS II User: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,356	3,356	3,356	3,356
3020	Ob Bal: Outlays (gross)	-385	-1,285	-1,904	-2,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367	-367	-380	-444
3050	Ob Bal: EOY: Unpaid obligations	2,604	1,705	1,073	791
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,356	3,356	3,356	3,356
3200	Obligated balance, end of year	=====	=====	=====	
		2,604	1,705	1,073	791

**BA & O, Net**

4011	Disc: Outlays from balances	385	1,285	1,904	2,121
4020	Disc: Outlays, gross (total)		=====	=====	=====
		385	1,285	1,904	2,121
4080	Disc: Outlays, net		=====	=====	=====
		385	1,285	1,904	2,121
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		385	1,285	1,904	2,121

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	620	620	620	620
1050	Unob Bal: Unobligated balance (total)		=====		
		620	620	620	620
1060	Exp Unob Bal: Brought forward, Oct 1	620	620	620	620
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		620	620	620	620
1910	Total budgetary resources (disc. and mand.)		=====		
		620	620	620	620

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	620	620	620	620
2413	Expired Unobligated Balance: end of year	620	620	620	620
2490	Unob Bal: end of year		=====		
		620	620	620	620
2500	Total budgetary resources		=====		
		620	620	620	620
2501	Memo: Budgetary resources, subj to apportionment	620	620	620	620
2503	Memo: Budgetary resources, direct unob bal, EOY	620	620	620	620

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	537	537	537	537
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	537	536	536	530
3100	Obligated balance, start of year		=====		
		537	537	537	537
3200	Obligated balance, end of year		=====		
		537	536	536	530

**BA & O, Net**

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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	490	490	490	490
1050	Unob Bal: Unobligated balance (total)		=====		
		490	490	490	490
1060	Exp Unob Bal: Brought forward, Oct 1	490	490	490	490
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		490	490	490	490
1910	Total budgetary resources (disc. and mand.)		=====		
		490	490	490	490

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	490	490	490	490
2413	Expired Unobligated Balance: end of year	490	490	490	490
2490	Unob Bal: end of year		=====		
		490	490	490	490
2500	Total budgetary resources		=====		
		490	490	490	490
2501	Memo: Budgetary resources, subj to apportionment	490	490	490	490
2503	Memo: Budgetary resources, direct unob bal, EOY	490	490	490	490

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89	89	89	89
3020	Ob Bal: Outlays (gross)	-1	-1	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	88	88	85	85
3100	Obligated balance, start of year		=====		
		89	89	89	89
3200	Obligated balance, end of year		=====		
		88	88	85	85

**BA & O, Net**

4011	Disc: Outlays from balances	1	1	4	4
4020	Disc: Outlays, gross (total)		=====		
		1	1	4	4
4080	Disc: Outlays, net		=====		
		1	1	4	4
4190	Outlays, net (disc. and mand.)		=====		
		1	1	4	4



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,810	1,810	1,810	1,810
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	58
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,810	1,810	1,831	1,868
1060	Exp Unob Bal: Brought forward, Oct 1	1,810	1,810	1,810	1,810
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	21	58
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,810	1,810	1,831	1,868
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,810	1,810	1,831	1,868

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	4
2004	Direct obligations incurred (total)		=====		
		0	0	0	4
2190	Obligations incurred		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	1,810	1,810	1,831	1,863
2413	Expired Unobligated Balance: end of year	1,810	1,810	1,831	1,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,810	1,810	1,831	1,863
2500	Total budgetary resources	=====	=====	=====	=====
		1,810	1,810	1,831	1,868
2501	Memo: Budgetary resources, subj to apportionment	1,810	1,810	1,831	1,868
2503	Memo: Budgetary resources, direct unob bal, EOY	1,810	1,810	1,831	1,863

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6136 / leon.ctr.smith@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,216	1,216	1,216	1,216
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	4
3020	Ob Bal: Outlays (gross)	-72	-118	-179	-189
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-21	-58
3050	Ob Bal: EOY: Unpaid obligations	1,144	1,097	1,016	974
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,216	1,216	1,216	1,216
3200	Obligated balance, end of year	=====	=====	=====	
		1,144	1,097	1,016	974

**BA & O, Net**

4011	Disc: Outlays from balances	72	118	179	189
4020	Disc: Outlays, gross (total)		=====		
		72	118	179	189
4080	Disc: Outlays, net		=====		
		72	118	179	189
4190	Outlays, net (disc. and mand.)		=====		
		72	118	179	189

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,046	1,046	1,046	1,046
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	58	794
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,046	1,046	1,104	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,046	1,046	1,046	1,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	58	794
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,046	1,046	1,104	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,046	1,046	1,104	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,046	1,046	1,104	0
2413	Expired Unobligated Balance: end of year	1,046	1,046	1,104	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,046	1,046	1,104	0
2500	Total budgetary resources	=====	=====	=====	
		1,046	1,046	1,104	0
2501	Memo: Budgetary resources, subj to apportionment	1,046	1,046	1,104	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,046	1,046	1,104	0

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	829	829	829	829
3020	Ob Bal: Outlays (gross)	0	-1	-16	-34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-58	-794
3050	Ob Bal: EOY: Unpaid obligations	829	828	755	0
3100	Obligated balance, start of year	829	====	829	829
3200	Obligated balance, end of year	829	====	755	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	1	16	34
4020	Disc: Outlays, gross (total)	0	====	16	34
4080	Disc: Outlays, net	0	====	16	34
4190	Outlays, net (disc. and mand.)	0	====	16	34

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	9,541	9,541	9,541	9,541
1021	Unob Bal: Recov of prior year unpaid obligations	543	626	864	1,884
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,840
1041	Unob Bal: Antic recov of prior year unpaid obl	1,912	1,912	1,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,997	12,080	12,317	9,585
1060	Exp Unob Bal: Brought forward, Oct 1	7,432	7,432	7,432	7,432
1081	Exp Unob Bal: Recov of prior year unpaid obs	455	538	775	1,781
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,887	7,970	8,207	7,373
1100	BA: Disc: Appropriation	132,816	134,000	134,000	134,000
1134	BA: Disc: Appropriations precluded from obligation	-93,874	-13,397	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,942	120,603	134,000	134,000
1700	BA: Disc: Spending auth: Collected	69	69	77	447
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69	69	1,069	447
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39,010	120,672	135,069	134,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,007	132,752	147,386	144,032

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	19,598	47,249	81,465	129,852
2190	Obligations incurred	=====	=====	=====	=====
		19,598	47,249	81,465	129,852
2201	Unob Bal: Apportioned: Avail in the current period	20,713	74,722	54,971	6,973
2203	Unob Bal: Apportioned: Anticipated	1,912	1,912	2,903	0
2403	Unob Bal: Unapportioned: Other	8,784	8,869	8,047	7,207
2413	Expired Unobligated Balance: end of year	7,869	7,823	8,046	7,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,409	85,503	65,921	14,181
2500	Total budgetary resources	=====	=====	=====	=====
		51,007	132,752	147,386	144,032
2501	Memo: Budgetary resources, subj to apportionment	51,007	132,752	147,386	144,032
2503	Memo: Budgetary resources, direct unob bal, EOY	31,385	85,478	65,896	14,156
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,280	84,280	84,280	84,280
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,511	47,033	81,235	129,616
3011	Ob Bal: Obligations incurred: Expired accounts	87	216	230	236
3020	Ob Bal: Outlays (gross)	-31,674	-70,258	-105,642	-140,527
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-88	-88	-103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455	-538	-775	-1,781
3050	Ob Bal: EOY: Unpaid obligations	71,660	60,645	59,239	71,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		84,280	84,280	84,280	84,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		71,660	60,645	59,239	71,721

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		39,010	120,672	135,069	134,447
4010	Disc: Outlays from new authority	12,518	32,099	54,289	79,099
4011	Disc: Outlays from balances	19,156	38,159	51,353	61,428
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,674	70,258	105,642	140,527
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-69	-69	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-69	-77	-447
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-992	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-992	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,942	120,603	134,000	134,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,606	70,189	105,564	140,080
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,942	120,603	134,000	134,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,606	70,189	105,564	140,080

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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 fwd, Oct 1	18	18	18	18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	18	18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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: 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, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3050	Ob Bal: EOY: Unpaid obligations	18	18	18	18
3100	Obligated balance, start of year	18	=====	18	18
3200	Obligated balance, end of year	18	=====	18	18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	42,571	42,571	42,571	42,571
1021	Unob Bal: Recov of prior year unpaid obligations	147	496	1,340	3,372
1041	Unob Bal: Antic recov of prior year unpaid obl	953	605	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,671	43,671	43,910	45,942
1101	BA: Disc: Appropriation (special or trust fund)	0	123,500	123,500	123,500
1134	BA: Disc: Appropriations precluded from obligation	0	0	-176	0
1137	BA: Disc: Approps applied to liq contract auth	0	-123,500	-123,500	-123,500
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	0	-176	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-4,454	0
1540	BA: Disc: Contract authority (total)	0	=====	=====	0
		0	0	-4,454	0
1600	BA: Mand: Contract authority	118,500	123,500	123,500	123,500
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-27,389	-22,934	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		118,500	96,111	100,566	123,500
1700	BA: Disc: Spending auth: Collected	66	66	9,361	16,901
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	9,800	905	1,305
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,817	20,819	20,355	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,883	30,686	30,622	18,206
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	805	0	0	0
1850	BA: Mand: Spending auth: Total	805	=====	0	0
		805	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,188	126,797	126,558	141,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		192,859	170,468	170,468	187,648

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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	16,625	42,195	65,028	103,674
2002	Highway Safety Research a	1,942	2,493	5,902	10,338
2002	Highway Safety Research a	2,016	2,484	8,331	11,584
2002	Vehicle Research - Title	0	0	0	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,583	47,173	79,262	125,599
2102	Reimbursable Authority	2,008	3,181	6,109	16,084
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,008	3,181	6,109	16,084
2190	Obligations incurred	=====	=====	=====	=====
		22,591	50,354	85,371	141,683
2201	Unob Bal: Apportioned: Avail in the current period	108,671	98,691	64,742	16,424
2203	Unob Bal: Apportioned: Anticipated	30,770	21,424	20,355	0
2403	Unob Bal: Unapportioned: Other	30,827	0	0	29,541
2490	Unob Bal: end of year	=====	=====	=====	=====
		170,268	120,115	85,097	45,965
2500	Total budgetary resources	=====	=====	=====	=====
		192,859	170,468	170,468	187,648
2501	Memo: Budgetary resources, subj to apportionment	192,859	170,468	170,468	187,648
2503	Memo: Budgetary resources, direct unob bal, EOY	133,008	88,485	56,456	34,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,260	31,630	28,641	11,232

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,031	94,031	94,031	94,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,591	50,354	85,371	141,683
3020	Ob Bal: Outlays (gross)	-32,493	-62,186	-95,403	-124,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-496	-1,340	-3,372
3050	Ob Bal: EOY: Unpaid obligations	83,983	81,703	82,660	107,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,563	-1,563	-1,563	-1,563
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-805	-9,800	-905	-1,305
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,368	-11,363	-2,468	-2,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,469	92,469	92,469	92,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,614	70,340	80,192	104,725

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,883	30,686	25,992	18,206
4010	Disc: Outlays from new authority	10,499	24,867	48,863	68,885
4011	Disc: Outlays from balances	21,994	37,300	46,522	55,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,493	62,168	95,385	124,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-46	-9,341	-16,899
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-21	-21	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66	-66	-9,361	-16,901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,800	-905	-1,305
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,817	-20,819	-20,355	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,817	-30,619	-21,261	-1,305
4070	Disc: Budget authority, net	0	=====	=====	0
			0	-4,630	
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,427	62,102	86,024	107,831

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		119,305	96,111	100,566	123,500
<u>4101 Mand: Outlays from balances</u>		0	18	18	18
<u>4110 Mand: Outlays, gross (total)</u>		0	18	18	18
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		-805	0	0	0
<b>4150,Mand: Additional offsets against BA only (total)</b>			=====		
		-805	0	0	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		118,500	96,111	100,566	123,500
<b>4170,Mand: Outlays, net</b>			=====		
		0	18	18	18
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		118,500	96,111	95,936	123,500
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		32,427	62,120	86,042	107,849

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	375	375	375	375
1050	Unob Bal: Unobligated balance (total)		=====		
		375	375	375	375
1910	Total budgetary resources (disc. and mand.)		=====		
		375	375	375	375

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	375	375	375	375
2490	Unob Bal: end of year		=====		
		375	375	375	375
2500	Total budgetary resources		=====		
		375	375	375	375
2501	Memo: Budgetary resources, subj to apportionment	375	375	375	375
2503	Memo: Budgetary resources, direct unob bal, EOY	375	375	375	375



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	42,945	42,945	42,945	42,945
1021	Unob Bal: Recov of prior year unpaid obligations	147	496	1,340	3,372
1041	Unob Bal: Antic recov of prior year unpaid obl	953	605	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,046	44,046	44,285	46,317
1101	BA: Disc: Appropriation (special or trust fund)	0	123,500	123,500	123,500
1134	BA: Disc: Appropriations precluded from obligation	0	0	-176	0
1137	BA: Disc: Approps applied to liq contract auth	0	-123,500	-123,500	-123,500
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	0	-176	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-4,454	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	0	-4,454	0
1600	BA: Mand: Contract authority	118,500	123,500	123,500	123,500
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-27,389	-22,934	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		118,500	96,111	100,566	123,500
1700	BA: Disc: Spending auth: Collected	66	66	9,361	16,901
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	9,800	905	1,305
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,817	20,819	20,355	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,883	30,686	30,622	18,206
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	805	0	0	0
1850	BA: Mand: Spending auth: Total		=====		
		805	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		149,188	126,797	126,558	141,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,234	170,843	170,843	188,023

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	20,583	47,173	79,262	125,599
2104	Reimbursable obligations incurred (total)	2,008	3,181	6,109	16,084
2190	Obligations incurred	=====	=====	=====	=====
		22,591	50,354	85,371	141,683
2201	Unob Bal: Apportioned: Avail in the current period	108,671	98,691	64,742	16,424
2203	Unob Bal: Apportioned: Anticipated	30,770	21,424	20,355	0
2403	Unob Bal: Unapportioned: Other	31,202	375	375	29,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		170,643	120,490	85,472	46,340
2500	Total budgetary resources	=====	=====	=====	=====
		193,234	170,843	170,843	188,023
2501	Memo: Budgetary resources, subj to apportionment	193,234	170,843	170,843	188,023
2503	Memo: Budgetary resources, direct unob bal, EOY	133,383	88,859	56,831	35,108
2504	Memo: Budgetary resources, reimb unob bal, EOY	37,260	31,630	28,641	11,232
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,031	94,031	94,031	94,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,591	50,354	85,371	141,683
3020	Ob Bal: Outlays (gross)	-32,493	-62,186	-95,403	-124,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-496	-1,340	-3,372
3050	Ob Bal: EOY: Unpaid obligations	83,983	81,703	82,660	107,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,563	-1,563	-1,563	-1,563
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-805	-9,800	-905	-1,305
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,368	-11,363	-2,468	-2,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,469	92,469	92,469	92,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,614	70,340	80,192	104,725

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,883	30,686	25,992	18,206
4010	Disc: Outlays from new authority	10,499	24,867	48,863	68,885
4011	Disc: Outlays from balances	21,994	37,300	46,522	55,846
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,493	62,168	95,385	124,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-46	-9,341	-16,899
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-21	-21	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-66	-66	-9,361	-16,901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,800	-905	-1,305
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,817	-20,819	-20,355	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,817	-30,619	-21,261	-1,305
4070	Disc: Budget authority, net	0	=====	=====	0
			0	-4,630	
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,427	62,102	86,024	107,831
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		119,305	96,111	100,566	123,500
4101	Mand: Outlays from balances	0	18	18	18
4110	Mand: Outlays, gross (total)	0	18	18	18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-805	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-805	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		118,500	96,111	100,566	123,500
4170	Mand: Outlays, net	0	=====	=====	18
			18		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		118,500	96,111	95,936	123,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,427	62,120	86,042	107,849

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	184,379	184,379	184,379	184,379
1013	Unob Bal: Contract authority transferred	0	0	-39,250	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	34
1041	Unob Bal: Antic recov of prior year unpaid obl	796	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		185,174	184,379	145,128	184,412
1101	BA: Disc: Appropriation (special or trust fund)	0	561,500	561,500	561,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	239,343
1137	BA: Disc: Approps applied to liq contract auth	0	-661,214	-661,214	-800,843
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	-99,714	-99,714	0
1600	BA: Mand: Contract authority	561,500	561,500	561,500	561,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	99,714	0	100,379
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-161,910	-161,910	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		561,500	499,304	399,590	661,879
1811	BA: Mand: Spending auth: Trans from other accounts	0	99,714	238,679	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	99,714	238,679	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,500	499,304	538,554	661,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		746,674	683,683	683,683	846,291

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Highway Safety Programs -	85,913	210,674	234,713	234,886
2002	High Visibility Enforceme	0	8,486	29,000	28,722
2002	National Priority Safety	56,107	199,125	275,067	276,095
2002	Administration Expenses -	0	9,248	12,974	24,178
2002	Open Container Law - Sect	0	77,129	99,714	99,714
2002	Safety Belt Performance	4	0	0	0
2002	Highway traffic safety gr	3,462	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		145,486	504,661	651,468	663,595
2190	Obligations incurred	=====	=====	=====	=====
		145,486	504,661	651,468	663,595
2201	Unob Bal: Apportioned: Avail in the current period	435,520	179,021	32,215	20,088
2203	Unob Bal: Apportioned: Anticipated	796	0	0	0
2403	Unob Bal: Unapportioned: Other	164,873	0	0	162,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		601,188	179,021	32,215	182,696
2500	Total budgetary resources	=====	=====	=====	=====
		746,674	683,683	683,683	846,291
2501	Memo: Budgetary resources, subj to apportionment	746,674	683,683	683,683	846,291
2503	Memo: Budgetary resources, direct unob bal, EOY	594,226	179,021	32,215	175,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,962	0	0	6,962

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	872,083	872,083	872,083	872,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,486	504,661	651,468	663,595
3020	Ob Bal: Outlays (gross)	-215,923	-309,395	-445,821	-630,834
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-34
3050	Ob Bal: EOY: Unpaid obligations	801,646	1,067,349	1,077,730	904,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		872,083	872,083	872,083	872,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		801,646	1,067,349	1,077,730	904,809

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	-99,714	-99,714	0
4010	Disc: Outlays from new authority	0	17,439	53,575	131,119
4011	Disc: Outlays from balances	0	291,956	392,246	499,715
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	309,395	445,821	630,834
4070	Disc: Budget authority, net		=====	=====	
		0	-99,714	-99,714	0
4080	Disc: Outlays, net		=====	=====	=====
		0	309,395	445,821	630,834
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		561,500	599,018	638,269	661,879
4100	Mand: Outlays from new authority	30,428	0	0	0
4101	Mand: Outlays from balances	185,495	0	0	0
4110	Mand: Outlays, gross (total)	215,923	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		561,500	599,018	638,269	661,879
4170	Mand: Outlays, net	=====	=====		
		215,923	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@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.)	=====	=====	=====	=====
		561,500	499,304	538,554	661,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		215,923	309,395	445,821	630,834

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: National Highway Traffic Safety Administration  
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 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020  
 FACTS II User: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,788	3,788	3,788	3,788
1021	Unob Bal: Recov of prior year unpaid obligations	204	1,102	1,102	1,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,992	4,889	4,889	5,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,992	4,889	4,889	5,019

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	4,788	4,788	4,788
2403	Unob Bal: Unapportioned: Other	3,992	102	102	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,992	4,889	4,889	5,019
2500	Total budgetary resources	=====	=====	=====	=====
		3,992	4,889	4,889	5,019
2501	Memo: Budgetary resources, subj to apportionment	3,992	4,889	4,889	5,019
2503	Memo: Budgetary resources, direct unob bal, EOY	3,992	4,889	4,889	5,019

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,109	13,109	13,109	13,109
3020	Ob Bal: Outlays (gross)	-985	-1,785	-2,465	-2,678
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-1,102	-1,102	-1,232
3050	Ob Bal: EOY: Unpaid obligations	11,920	10,222	9,542	9,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,109	13,109	13,109	13,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,920	10,222	9,542	9,199

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Charles Hibbard / (405) 954-9035 / charles.d.hibbard@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	318	0	0	0
4011	Disc: Outlays from balances	667	1,785	2,465	2,678
4020	Disc: Outlays, gross (total)	985	1,785	2,465	2,678
4080	Disc: Outlays, net	985	1,785	2,465	2,678
4190	Outlays, net (disc. and mand.)	985	1,785	2,465	2,678

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	188,166	188,166	188,166	188,166
1013	Unob Bal: Contract authority transferred	0	0	-39,250	0
1021	Unob Bal: Recov of prior year unpaid obligations	204	1,102	1,102	1,265
1041	Unob Bal: Antic recov of prior year unpaid obl	796	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		189,166	189,268	150,018	189,431
1101	BA: Disc: Appropriation (special or trust fund)	0	561,500	561,500	561,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	239,343
1137	BA: Disc: Approps applied to liq contract auth	0	-661,214	-661,214	-800,843
1160	BA: Disc: Appropriation (total)	0	=====	=====	0
		0	-99,714	-99,714	0
1600	BA: Mand: Contract authority	561,500	561,500	561,500	561,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	99,714	0	100,379
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-161,910	-161,910	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		561,500	499,304	399,590	661,879
1811	BA: Mand: Spending auth: Trans from other accounts	0	99,714	238,679	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
		0	99,714	238,679	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		561,500	499,304	538,554	661,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		750,666	688,572	688,572	851,310

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	145,486	504,661	651,468	663,595
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		145,486	504,661	651,468	663,595
2201	Unob Bal: Apportioned: Avail in the current period	435,520	183,809	37,003	24,876
2203	Unob Bal: Apportioned: Anticipated	796	0	0	0
2403	Unob Bal: Unapportioned: Other	168,864	102	102	162,840
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		605,180	183,911	37,104	187,715
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		750,666	688,572	688,572	851,310
2501	Memo: Budgetary resources, subj to apportionment	750,666	688,572	688,572	851,310
2503	Memo: Budgetary resources, direct unob bal, EOY	598,218	183,911	37,104	180,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,962	0	0	6,962
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	885,192	885,192	885,192	885,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	145,486	504,661	651,468	663,595
3020	Ob Bal: Outlays (gross)	-216,907	-311,180	-448,286	-633,512
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-1,102	-1,102	-1,265
3050	Ob Bal: EOY: Unpaid obligations	813,566	1,077,571	1,087,272	914,009
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		885,192	885,192	885,192	885,192
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		813,566	1,077,571	1,087,272	914,009

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	0	=====	=====	0
			-99,714	-99,714	
4010	Disc: Outlays from new authority	318	17,439	53,575	131,119
4011	Disc: Outlays from balances	667	293,741	394,711	502,393
4020	Disc: Outlays, gross (total)	985	311,180	448,286	633,512
4070	Disc: Budget authority, net	0	=====	=====	0
			-99,714	-99,714	
4080	Disc: Outlays, net	985	311,180	448,286	633,512
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		561,500	599,018	638,269	661,879
4100	Mand: Outlays from new authority	30,428	0	0	0
4101	Mand: Outlays from balances	185,495	0	0	0
4110	Mand: Outlays, gross (total)	215,923	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		561,500	599,018	638,269	661,879
4170	Mand: Outlays, net	=====	=====	=====	0
		215,923	0	0	
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		561,500	499,304	538,554	661,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,907	311,180	448,286	633,512

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	271,343	271,343	271,343	271,343
1013	Unob Bal: Contract authority transferred	0	0	-39,250	0
1021	Unob Bal: Recov of prior year unpaid obligations	895	2,224	3,305	6,521
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,840
1041	Unob Bal: Antic recov of prior year unpaid obl	3,686	2,542	1,937	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		275,924	276,109	237,335	276,024
1060	Exp Unob Bal: Brought forward, Oct 1	17,641	17,641	17,641	17,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	455	538	775	1,781
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,840
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,096	18,179	18,416	17,582
1100	BA: Disc: Appropriation	132,816	134,000	134,000	134,000
1101	BA: Disc: Appropriation (special or trust fund)	0	685,000	685,000	685,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	239,343
1134	BA: Disc: Appropriations precluded from obligation	-93,874	-13,397	-176	0
1137	BA: Disc: Approps applied to liq contract auth	0	-784,714	-784,714	-924,343
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,942	20,889	34,110	134,000
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-4,454	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	0	-4,454	0
1600	BA: Mand: Contract authority	680,000	685,000	685,000	685,000
1611	BA: Mand: Contract auth: Trans from other accounts	0	99,714	0	100,379
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0	-189,299	-184,844	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		680,000	595,416	500,156	785,379
1700	BA: Disc: Spending auth: Collected	135	135	9,439	17,348
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	9,800	905	1,305
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,817	20,819	21,347	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		29,952	30,754	31,691	18,653
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	805	0	0	0
1811	BA: Mand: Spending auth: Trans from other accounts	0	99,714	238,679	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1850,BA: Mand: Spending auth: Total		805	99,714	238,679	0
1900,Budget authority total (disc. and mand.)		749,699	746,773	800,181	938,032
1910>Total budgetary resources (disc. and mand.)		1,025,623	1,022,882	1,037,516	1,214,056

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	185,667	599,083	812,195	919,045
2104 Reimbursable obligations incurred (total)	2,008	3,181	6,109	16,084
2190,Obligations incurred	187,675	602,264	818,304	935,130
2201 Unob Bal: Apportioned: Avail in the current period	564,904	357,222	156,715	48,273
2203 Unob Bal: Apportioned: Anticipated	33,503	23,361	23,284	0
2403 Unob Bal: Unapportioned: Other	239,541	40,035	39,213	230,653
2413 Expired Unobligated Balance: end of year	18,078	18,032	18,255	17,416
2490,Unob Bal: end of year	837,947	420,618	219,212	278,926
2500>Total budgetary resources	1,025,623	1,022,882	1,037,516	1,214,056
2501 Memo: Budgetary resources, subj to apportionment	1,025,623	1,022,882	1,037,516	1,214,056
2503 Memo: Budgetary resources, direct unob bal, EOY	793,701	388,964	190,547	260,708
2504 Memo: Budgetary resources, reimb unob bal, EOY	44,246	31,655	28,666	18,218

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063,521	1,063,521	1,063,521	1,063,521
3010	Ob Bal: Obligations incurred: Unexpired accounts	187,588	602,047	818,074	934,894
3011	Ob Bal: Obligations incurred: Expired accounts	87	216	230	236
3020	Ob Bal: Outlays (gross)	-281,075	-443,624	-649,331	-898,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-439	-1,685	-2,530	-4,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455	-538	-775	-1,781
3050	Ob Bal: EOY: Unpaid obligations	969,227	1,219,938	1,229,189	1,093,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,563	-1,563	-1,563	-1,563
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-805	-9,800	-905	-1,305
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,368	-11,363	-2,468	-2,868
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,061,959	1,061,959	1,061,959	1,061,959
3200	Obligated balance, end of year	=====	=====	=====	=====
		966,859	1,208,574	1,226,721	1,090,473

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		68,893	51,643	61,347	152,653
4010	Disc: Outlays from new authority	23,335	74,406	156,727	279,103
4011	Disc: Outlays from balances	41,817	369,200	492,586	619,668
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		65,152	443,606	649,313	898,771
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-46	-9,349	-17,277
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-92	-89	-90	-71
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-135	-135	-9,439	-17,348
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-9,800	-905	-1,305
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,817	-20,819	-21,347	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-29,817	-30,619	-22,252	-1,305
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,942	20,889	29,656	134,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		65,017	443,471	639,874	881,423
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		680,805	695,130	738,835	785,379
4100 Mand:	Outlays from new authority	30,428	0	0	0
4101 Mand:	Outlays from balances	185,495	18	18	18
4110 Mand:	Outlays, gross (total)	215,923	18	18	18
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-805	0	0	0
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====		
		-805	0	0	0
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		680,000	695,130	738,835	785,379
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====		
		215,923	18	18	18
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		718,942	716,019	768,490	919,379
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		280,940	443,489	639,892	881,441

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	77	77	77	77
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	78
1910	Total budgetary resources (disc. and mand.)		=====		
		127	127	127	78

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	75	75	75	75
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	2	2	2	2
2490	Unob Bal: end of year		=====		
		127	127	127	78
2500	Total budgetary resources		=====		
		127	127	127	78
2501	Memo: Budgetary resources, subj to apportionment	127	127	127	78
2503	Memo: Budgetary resources, direct unob bal, EOY	127	127	127	78

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3020	Ob Bal: Outlays (gross)	-70	-70	-70	-70
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	77
	3100,Obligated balance, start of year		=====		
		147	147	147	147
	3200,Obligated balance, end of year		=====		
		77	77	77	77
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	70	70	70	70
4020	Disc: Outlays, gross (total)		=====		
		70	70	70	70
4080	Disc: Outlays, net		=====		
		70	70	70	70
4190	Outlays, net (disc. and mand.)		=====		
		70	70	70	70

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	11,318	11,318	11,318	11,318
1021	Unob Bal: Recov of prior year unpaid obligations	155	865	865	1,155
1041	Unob Bal: Antic recov of prior year unpaid obl	1,145	1,235	1,235	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,618	13,418	13,418	12,473
1100	BA: Disc: Appropriation	11,657	12,400	12,400	12,400
1134	BA: Disc: Appropriations precluded from obligation	-8,239	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,418	12,400	12,400	12,400
1700	BA: Disc: Spending auth: Collected	1,044	1,049	1,882	2,063
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,974	5,051	4,218	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,017	6,100	6,100	2,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,435	18,500	18,500	14,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,053	31,918	31,918	26,936

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700  
 FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	RRIF Investigative Charge	1,546	10,405	11,739	13,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,546	10,405	11,739	13,414
2190	Obligations incurred	=====	=====	=====	=====
		1,546	10,405	11,739	13,414
2201	Unob Bal: Apportioned: Avail in the current period	11,947	13,818	14,663	13,459
2203	Unob Bal: Apportioned: Anticipated	6,119	4,354	5,453	0
2403	Unob Bal: Unapportioned: Other	2,441	3,341	63	63
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,507	21,513	20,179	13,523
2500	Total budgetary resources	=====	=====	=====	=====
		22,053	31,918	31,918	26,936
2501	Memo: Budgetary resources, subj to apportionment	22,053	31,918	31,918	26,936
2503	Memo: Budgetary resources, direct unob bal, EOY	18,507	19,513	18,179	13,523
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,000	2,000	2,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,192	11,192	11,192	11,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,546	10,405	11,739	13,414
3020	Ob Bal: Outlays (gross)	-4,712	-7,580	-12,178	-15,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-865	-865	-1,155
3050	Ob Bal: EOY: Unpaid obligations	7,871	13,152	9,887	7,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,192	11,192	11,192	11,192
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,871	13,152	9,887	7,966

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,435	18,500	18,500	14,463
4010	Disc: Outlays from new authority	1	405	3,633	6,139
4011	Disc: Outlays from balances	4,711	7,175	8,545	9,346
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,712	7,580	12,178	15,485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,044	-1,049	-1,882	-2,063
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,044	-1,049	-1,882	-2,063
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,974	-5,051	-4,218	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-4,974	-5,051	-4,218	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,418	12,400	12,400	12,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,669	6,530	10,296	13,421
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,418	12,400	12,400	12,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,669	6,530	10,296	13,421

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700  
 FACTS II User: (405) 954-2093 / 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	157,598	172,100	172,100	172,100
1134	BA: Disc: Appropriations precluded from obligation	-111,390	0	0	0
<b>1160,BA:</b>	<b>Disc: Appropriation (total)</b>	<b>=====</b> 46,208	<b>=====</b> 172,100	<b>=====</b> 172,100	<b>=====</b> 172,100
1700	BA: Disc: Spending auth: Collected	0	192	192	472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	280
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	3,808	3,808	0
<b>1750,BA:</b>	<b>Disc: Spending auth: Total</b>	<b>=====</b> 0	<b>=====</b> 4,000	<b>=====</b> 4,000	<b>=====</b> 752
<b>1900,</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b> 46,208	<b>=====</b> 176,100	<b>=====</b> 176,100	<b>=====</b> 172,852
<b>1910,</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b> 46,208	<b>=====</b> 176,100	<b>=====</b> 176,100	<b>=====</b> 172,852

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	36,031	79,375	125,861	171,410
<b>2004,</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b> 36,031	<b>=====</b> 79,375	<b>=====</b> 125,861	<b>=====</b> 171,410
2102	Reimbursable obs incurred	0	0	192	364
2102	Safety & Operations	0	179	0	0
<b>2104,</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b> 0	<b>=====</b> 179	<b>=====</b> 192	<b>=====</b> 364
<b>2190,</b>	<b>Obligations incurred</b>	<b>=====</b> 36,031	<b>=====</b> 79,555	<b>=====</b> 126,053	<b>=====</b> 171,774
2201	Unob Bal: Apportioned: Avail in the current period	10,177	15,251	10,151	1,078
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	77,487	36,088	0
2203	Unob Bal: Apportioned: Anticipated	0	3,808	3,808	0

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Safety and Operations  
 Treasury Account: Safety and Operations  
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /14-0700  
 FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		10,177	96,545	50,047	1,078
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		46,208	176,100	176,100	172,852
2501	Memo: Budgetary resources, subj to apportionment	46,208	176,100	176,100	172,852
2503	Memo: Budgetary resources, direct unob bal, EOY	10,177	92,725	46,239	690
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3,821	3,808	388

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,031	79,555	126,053	171,774
3020	Ob Bal: Outlays (gross)	-28,861	-63,556	-104,567	-147,498
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3050	Ob Bal: EOY: Unpaid obligations	7,170	15,998	21,486	34,276
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-280
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		7,170	15,998	21,486	33,996

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		46,208	176,100	176,100	172,852
4010	Disc: Outlays from new authority	28,861	63,556	104,567	147,498
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		28,861	63,556	104,567	147,498
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-192	-192	-472
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-192	-192	-472
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-280
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-3,808	-3,808	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		0	-3,808	-3,808	-280
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		46,208	172,100	172,100	172,100



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- - /14-0700  
FACTS II User: (405) 954-2093 / David.M.Stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 28,861	===== 63,365	===== 104,376	===== 147,026
4180,Budget authority, net (disc. and mand.)		===== 46,208	===== 172,100	===== 172,100	===== 172,100
4190,Outlays, net (disc. and mand.)		===== 28,861	===== 63,365	===== 104,376	===== 147,026

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700  
 FACTS II User: (405) 954-2093 / 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, Oct 1	596	596	596	596
1021	Unob Bal: Recov of prior year unpaid obligations	7,374	7,474	7,614	7,658
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,970	8,071	8,210	8,254
1060	Exp Unob Bal: Brought forward, Oct 1	596	596	596	596
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,374	7,474	7,614	7,658
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,970	8,071	8,210	8,254
1700	BA: Disc: Spending auth: Collected	38	43	80	84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	25	0	0
1750	BA: Disc: Spending auth: Total	38	=====	80	84
			68		
1900	Budget authority total (disc. and mand.)	38	=====	80	84
			68		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,008	8,138	8,290	8,338

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,404	7,495	7,658	7,699
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,404	7,495	7,658	7,699
2190	Obligations incurred	=====	=====	=====	=====
		7,404	7,495	7,658	7,699
2403	Unob Bal: Unapportioned: Other	604	643	632	639
2413	Expired Unobligated Balance: end of year	604	643	632	639
2490	Unob Bal: end of year	=====	=====	=====	=====
		604	643	632	639
2500	Total budgetary resources	=====	=====	=====	=====
		8,008	8,138	8,290	8,338

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	8,008	8,138	8,290	8,338
2503	Memo: Budgetary resources, direct unob bal, EOY	604	643	632	639

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,685	25,685	25,685	25,685
3011	Ob Bal: Obligations incurred: Expired accounts	7,404	7,495	7,658	7,699
3020	Ob Bal: Outlays (gross)	-8,861	-12,076	-13,604	-15,614
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,374	-7,474	-7,614	-7,658
3050	Ob Bal: EOY: Unpaid obligations	16,854	13,629	12,125	10,111
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-25	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-25	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,685	25,685	25,685	25,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,854	13,604	12,125	10,111

**BA & O, Net**

4000	Disc: Budget authority, gross	38	68	80	84
4011	Disc: Outlays from balances	8,861	12,076	13,604	15,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,861	12,076	13,604	15,614
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	25	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-68	-80	-84
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38	-43	-80	-84
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-25	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-25	0	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,822	===== 12,034	===== 13,524	===== 15,530
4190	Outlays, net (disc. and mand.)	===== 8,822	===== 12,034	===== 13,524	===== 15,530

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,070	1,070	1,070	1,070
1021	Unob Bal: Recov of prior year unpaid obligations	3	5	59	68
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,072	1,075	1,128	1,138
1060	Exp Unob Bal: Brought forward, Oct 1	1,070	1,070	1,070	1,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	5	59	68
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,072	1,075	1,128	1,138
1700	BA: Disc: Spending auth: Collected	1	2	3	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	2	4	6
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,074	1,077	1,133	1,144

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	184	184
2004	Direct obligations incurred (total)		=====		
		0	0	184	184
2190	Obligations incurred		=====		
		0	0	184	184
2403	Unob Bal: Unapportioned: Other	1,074	1,077	949	960
2413	Expired Unobligated Balance: end of year	1,074	1,077	949	960
2490	Unob Bal: end of year	=====	=====		
		1,074	1,077	949	960
2500	Total budgetary resources	=====	=====	=====	=====
		1,074	1,077	1,133	1,144
2501	Memo: Budgetary resources, subj to apportionment	1,074	1,077	1,133	1,144

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,073	1,076	947	958
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	2	2

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,550	11,550	11,550	11,550
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	184	184
3020	Ob Bal: Outlays (gross)	-1,050	-1,079	-1,569	-2,509
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-5	-59	-68
3050	Ob Bal: EOY: Unpaid obligations	10,498	10,466	10,107	9,157
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,551	11,551	11,551	11,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,498	10,467	10,107	9,157

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	2	4	6
4011	Disc: Outlays from balances	1,050	1,079	1,569	2,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,050	1,079	1,569	2,509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-3	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	-1
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,049	1,077	1,565	2,504

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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: (405) 954-1892 / rickey.ctr.adams@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>
		1,049	1,077	1,565	2,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,772	1,772	1,772	1,772
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,772	1,772	1,775	1,796
1060	Exp Unob Bal: Brought forward, Oct 1	1,772	1,772	1,772	1,772
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3	25
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,772	1,772	1,775	1,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,772	1,772	1,775	1,796

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		0	5	5	5
2403	Unob Bal: Unapportioned: Other	1,772	1,767	1,770	1,791
2413	Expired Unobligated Balance: end of year	1,772	1,767	1,770	1,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,772	1,767	1,770	1,791
2500	Total budgetary resources	=====	=====	=====	=====
		1,772	1,772	1,775	1,796
2501	Memo: Budgetary resources, subj to apportionment	1,772	1,772	1,775	1,796
2503	Memo: Budgetary resources, direct unob bal, EOY	1,772	1,767	1,770	1,791



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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,030	22,030	22,030	22,030
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	5
3020	Ob Bal: Outlays (gross)	-1,448	-1,459	-2,119	-4,148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-25
3050	Ob Bal: EOY: Unpaid obligations	20,582	20,575	19,913	17,862
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,030	22,030	22,030	22,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,582	20,575	19,913	17,862

**BA & O, Net**

4011	Disc: Outlays from balances	1,448	1,459	2,119	4,148
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,448	1,459	2,119	4,148
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,448	1,459	2,119	4,148
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,448	1,459	2,119	4,148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	894	894	894	894
1021	Unob Bal: Recov of prior year unpaid obligations	23	175	175	198
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		918	1,069	1,069	1,092
1060	Exp Unob Bal: Brought forward, Oct 1	894	894	894	894
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	175	175	198
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		918	1,069	1,069	1,092
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		918	1,069	1,069	1,092

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5	5	5
2004	Direct obligations incurred (total)		=====		
		0	5	5	5
2102	Reimbursable obs incurred	0	0	0	61
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	61
2190	Obligations incurred		=====		
		0	5	5	66
2403	Unob Bal: Unapportioned: Other	917	1,064	1,064	1,025
2413	Expired Unobligated Balance: end of year	917	1,064	1,064	1,025
2490	Unob Bal: end of year		=====	=====	=====
		917	1,064	1,064	1,025
2500	Total budgetary resources		=====	=====	=====
		918	1,069	1,069	1,092
2501	Memo: Budgetary resources, subj to apportionment	918	1,069	1,069	1,092
2503	Memo: Budgetary resources, direct unob bal, EOY	797	944	944	967
2504	Memo: Budgetary resources, reimb unob bal, EOY	120	120	120	59

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,349	11,349	11,349	11,349
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	5	66
3020	Ob Bal: Outlays (gross)	-1,571	-1,636	-2,040	-3,391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-175	-175	-198
3050	Ob Bal: EOY: Unpaid obligations	9,755	9,543	9,140	7,828
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-47	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,303	11,303	11,303	11,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,708	9,497	9,093	7,781

**BA & O, Net**

4011	Disc: Outlays from balances	1,571	1,636	2,040	3,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,571	1,636	2,040	3,391
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-60
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,571	1,636	2,040	3,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,571	1,636	2,040	3,391

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	263	263	263	263
1021	Unob Bal: Recov of prior year unpaid obligations	20	21	280	369
1029	Unob Bal: Other balances withdrawn	0	0	0	-490
1050	Unob Bal: Unobligated balance (total)		=====		
		283	284	543	141
1060	Exp Unob Bal: Brought forward, Oct 1	263	263	263	263
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	21	280	369
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-490
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		283	284	543	141
1700	BA: Disc: Spending auth: Collected	1	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-141
1750	BA: Disc: Spending auth: Total		=====		
		1	1	0	-141
1900	Budget authority total (disc. and mand.)		=====		
		1	1	0	-141
1910	Total budgetary resources (disc. and mand.)		=====		
		284	285	543	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		1	1	0	0
2190	Obligations incurred		=====		
		1	1	0	0
2403	Unob Bal: Unapportioned: Other	283	284	543	0
2413	Expired Unobligated Balance: end of year	283	284	543	0
2490	Unob Bal: end of year		=====		
		283	284	543	0
2500	Total budgetary resources		=====		
		284	285	543	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	284	285	543	0
2503	Memo: Budgetary resources, direct unob bal, EOY	283	284	293	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	250	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,497	7,497	7,497	7,497
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	0	0
3020	Ob Bal: Outlays (gross)	-6,169	-7,010	-7,009	-7,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-21	-280	-369
3050	Ob Bal: EOY: Unpaid obligations	1,309	467	208	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-141	-141	-141	-141
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	141
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-141	-141	-141	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,356	7,356	7,356	7,356
3200	Obligated balance, end of year	=====	=====		
		1,168	326	67	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	0	-141
4011	Disc: Outlays from balances	6,169	7,010	7,009	7,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,169	7,010	7,009	7,129
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	0	-110
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	141
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	141
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,168	7,009	7,009	7,128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-2093 / David.M.Stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 6,168	===== 7,009	===== 7,009	===== 7,128

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@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, Oct 1</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
1050	Unob Bal: Unobligated balance (total)	7	=====	7	7
<hr/>					
1910	Total budgetary resources (disc. and mand.)	7	=====	7	7
<hr/>					
<b>Status of Budgetary Resources</b>					
<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>
2490	Unob Bal: end of year	7	=====	7	7
<hr/>					
2500	Total budgetary resources	7	=====	7	7
<hr/>					
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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@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, Oct 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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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1041	Unob Bal: Antic recov of prior year unpaid obl	5	5	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	5
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	5

**Status of Budgetary Resources**

2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2403	Unob Bal: Unapportioned: Other	5	5	5	5
2490	Unob Bal: end of year		=====		
		10	10	10	5
2500	Total budgetary resources		=====		
		10	10	10	5
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	5
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	5

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	16,003	16,003	16,003	16,003
1021	Unob Bal: Recov of prior year unpaid obligations	7,575	8,541	8,996	9,473
1029	Unob Bal: Other balances withdrawn	0	0	0	-490
1041	Unob Bal: Antic recov of prior year unpaid obl	1,200	1,290	1,290	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,777	25,834	26,288	24,985
1060	Exp Unob Bal: Brought forward, Oct 1	4,594	4,594	4,594	4,594
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,420	7,676	8,130	8,317
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-490
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,014	12,271	12,725	12,421
1100	BA: Disc: Appropriation	169,254	184,500	184,500	184,500
1134	BA: Disc: Appropriations precluded from obligation	-119,629	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,625	184,500	184,500	184,500
1700	BA: Disc: Spending auth: Collected	1,084	1,287	2,158	2,624
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	25	1	140
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,974	8,859	8,026	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,058	10,171	10,185	2,764
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,684	194,671	194,685	187,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,461	220,505	220,973	212,249

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	44,982	97,286	145,453	192,717
2104	Reimbursable obligations incurred (total)	0	179	192	425
2190	Obligations incurred	=====	=====	=====	=====
		44,982	97,466	145,644	193,142
2201	Unob Bal: Apportioned: Avail in the current period	22,206	29,151	24,897	14,620
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	77,487	36,088	0
2203	Unob Bal: Apportioned: Anticipated	6,174	8,217	9,316	0
2403	Unob Bal: Unapportioned: Other	7,099	8,184	5,028	4,487
2413	Expired Unobligated Balance: end of year	4,650	4,835	4,957	4,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,479	123,039	75,328	19,107
2500	Total budgetary resources	=====	=====	=====	=====
		80,461	220,505	220,973	212,249
2501	Memo: Budgetary resources, subj to apportionment	80,461	220,505	220,973	212,249
2503	Memo: Budgetary resources, direct unob bal, EOY	33,358	117,097	69,148	18,658
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,121	5,942	6,180	449
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,450	89,450	89,450	89,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,577	89,959	137,792	185,188
3011	Ob Bal: Obligations incurred: Expired accounts	7,405	7,507	7,853	7,954
3020	Ob Bal: Outlays (gross)	-52,743	-94,467	-143,157	-195,843
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-155	-865	-865	-1,156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,420	-7,676	-8,130	-8,317
3050	Ob Bal: EOY: Unpaid obligations	74,115	83,907	82,942	87,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-187	-187	-187	-187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-280
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-25	-1	140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-187	-212	-188	-327
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,263	89,263	89,263	89,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,928	83,695	82,754	86,949

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		55,684	194,671	194,685	187,264
4010 Disc:	Outlays from new authority	28,863	63,961	108,201	153,637
4011 Disc:	Outlays from balances	23,880	30,506	34,956	42,207
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		52,743	94,467	143,157	195,843
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-167	-192	-302
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,084	-1,120	-1,966	-2,322
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,084	-1,287	-2,158	-2,624
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-280
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-25	-1	140
4053 Disc:	Offsets, BA only: Antic offsetting collect	-4,974	-8,859	-8,026	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,974	-8,884	-8,027	-140
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		49,625	184,500	184,500	184,500
4080,Disc:	Outlays, net	=====	=====	=====	=====
		51,658	93,180	140,999	193,219
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		49,625	184,500	184,500	184,500
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		51,658	93,180	140,999	193,219

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	9,507	9,507	9,507	9,507
1021	Unob Bal: Recov of prior year unpaid obligations	187	241	1,059	1,295
1041	Unob Bal: Antic recov of prior year unpaid obl	6,913	6,859	6,228	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,607	16,607	16,794	10,802
1100	BA: Disc: Appropriation	33,169	35,250	35,250	35,250
1134	BA: Disc: Appropriations precluded from obligation	-23,444	272	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
1700	BA: Disc: Spending auth: Collected	0	0	8	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000	6,000	6,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	6,000	6,008	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,725	41,522	41,258	35,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,333	58,129	58,053	46,052

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Track Research Program	2,696	9,911	25,348	38,301
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,696	9,911	25,348	38,301
2102	Track Research Program	8	-491	8	8
2104	Reimbursable obligations incurred (total)		=====		
		8	-491	8	8
2190	Obligations incurred	=====	=====	=====	=====
		2,705	9,420	25,356	38,310
2201	Unob Bal: Apportioned: Avail in the current period	16,701	35,570	20,460	7,742
2203	Unob Bal: Apportioned: Anticipated	8,913	12,859	12,228	0
2403	Unob Bal: Unapportioned: Other	14	280	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,628	48,709	32,697	7,742
2500	Total budgetary resources	=====	=====	=====	=====
		28,333	58,129	58,053	46,052
2501	Memo: Budgetary resources, subj to apportionment	28,333	58,129	58,053	46,052
2503	Memo: Budgetary resources, direct unob bal, EOY	23,614	42,196	28,183	7,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,014	6,514	4,514	479
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,057	46,057	46,057	46,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,705	9,420	25,356	38,310
3020	Ob Bal: Outlays (gross)	-9,491	-18,045	-32,122	-44,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-241	-1,059	-1,295
3050	Ob Bal: EOY: Unpaid obligations	39,084	37,191	38,233	39,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-695	-695	-695	-695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-695	-695	-695	-695
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,363	45,363	45,363	45,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,389	36,496	37,538	38,327

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,725	41,522	41,258	35,250
4010	Disc: Outlays from new authority	15	781	6,827	12,446
4011	Disc: Outlays from balances	9,476	17,264	25,295	31,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,491	18,045	32,122	44,051
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-8	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,000	-6,000	-6,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,000	-6,000	-6,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,491	18,045	32,114	44,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,491	18,045	32,114	44,051

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	9,507	9,507	9,507	9,507
1021	Unob Bal: Recov of prior year unpaid obligations	187	241	1,059	1,295
1041	Unob Bal: Antic recov of prior year unpaid obl	6,913	6,859	6,228	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,607	16,607	16,794	10,802
1100	BA: Disc: Appropriation	33,169	35,250	35,250	35,250
1134	BA: Disc: Appropriations precluded from obligation	-23,444	272	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
1700	BA: Disc: Spending auth: Collected	0	0	8	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,000	6,000	6,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	6,000	6,008	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,725	41,522	41,258	35,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,333	58,129	58,053	46,052

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,696	9,911	25,348	38,301
2104	Reimbursable obligations incurred (total)	8	-491	8	8
2190	Obligations incurred	=====	=====	=====	=====
		2,705	9,420	25,356	38,310
2201	Unob Bal: Apportioned: Avail in the current period	16,701	35,570	20,460	7,742
2203	Unob Bal: Apportioned: Anticipated	8,913	12,859	12,228	0
2403	Unob Bal: Unapportioned: Other	14	280	8	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,628	48,709	32,697	7,742
2500	Total budgetary resources	=====	=====	=====	=====
		28,333	58,129	58,053	46,052
2501	Memo: Budgetary resources, subj to apportionment	28,333	58,129	58,053	46,052



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	23,614	42,196	28,183	7,263
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,014	6,514	4,514	479

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,057	46,057	46,057	46,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,705	9,420	25,356	38,310
3020	Ob Bal: Outlays (gross)	-9,491	-18,045	-32,122	-44,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-187	-241	-1,059	-1,295
3050	Ob Bal: EOY: Unpaid obligations	39,084	37,191	38,233	39,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-695	-695	-695	-695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-695	-695	-695	-695
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,363	45,363	45,363	45,363
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,389	36,496	37,538	38,327

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,725	41,522	41,258	35,250
4010	Disc: Outlays from new authority	15	781	6,827	12,446
4011	Disc: Outlays from balances	9,476	17,264	25,295	31,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,491	18,045	32,122	44,051
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-8	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,000	-6,000	-6,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,000	-6,000	-6,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,491	18,045	32,114	44,051

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,725	35,522	35,250	35,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,491	18,045	32,114	44,051

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,526	44,526	44,526	44,526
3020	Ob Bal: Outlays (gross)	-2,818	-5,822	-8,009	-11,477
3050	Ob Bal: EOY: Unpaid obligations	41,708	38,703	36,517	33,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,526	44,526	44,526	44,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,708	38,703	36,517	33,049

**BA & O, Net**

4011	Disc: Outlays from balances	2,818	5,822	8,009	11,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,818	5,822	8,009	11,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,818	5,822	8,009	11,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,818	5,822	8,009	11,477

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 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 fwd, Oct 1	44,526	44,526	44,526	44,526
3020	Ob Bal: Outlays (gross)	-2,818	-5,822	-8,009	-11,477
3050	Ob Bal: EOY: Unpaid obligations	41,708	38,703	36,517	33,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,526	44,526	44,526	44,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,708	38,703	36,517	33,049

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Pennsylvania Station Redevelopment Project  
Treasury Account:  
Budget Account Id: 021-27-0723 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,818	5,822	8,009	11,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,818	5,822	8,009	11,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,818	5,822	8,009	11,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,818	5,822	8,009	11,477

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,699	82,699	82,699	82,699
1041	Unob Bal: Antic recov of prior year unpaid obl	1,070	1,070	1,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,769	83,769	83,769	82,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,769	83,769	83,769	82,699

**Status of Budgetary Resources**

2002	Amtrak	0	0	0	151
2004	Direct obligations incurred (total)	0	=====	0	151
2190	Obligations incurred	0	=====	0	151
2201	Unob Bal: Apportioned: Avail in the current period	82,699	82,699	82,699	82,548
2203	Unob Bal: Apportioned: Anticipated	1,070	1,070	1,070	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,769	83,769	83,769	82,548
2500	Total budgetary resources	=====	=====	=====	=====
		83,769	83,769	83,769	82,699
2501	Memo: Budgetary resources, subj to apportionment	83,769	83,769	83,769	82,699
2503	Memo: Budgetary resources, direct unob bal, EOY	83,769	83,769	83,769	82,548

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,945	194,945	194,945	194,945
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	151
3020	Ob Bal: Outlays (gross)	-52,183	-58,181	-82,195	-134,076
3050	Ob Bal: EOY: Unpaid obligations	142,762	136,764	112,749	61,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,945	194,945	194,945	194,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,762	136,764	112,749	61,020

**BA & O, Net**

4011	Disc: Outlays from balances	52,183	58,181	82,195	134,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,183	58,181	82,195	134,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,183	58,181	82,195	134,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,183	58,181	82,195	134,076



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 12:17:44  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -09/13-0724  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@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	472	472
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	472	472
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	472	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	472	472
1700	BA: Disc: Spending auth: Collected	0	0	472	472
1750	BA: Disc: Spending auth: Total		=====		
		0	0	472	472
1900	Budget authority total (disc. and mand.)		=====		
		0	0	472	472
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	944	944

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	472	472
2004	Direct obligations incurred (total)		=====		
		0	0	472	472
2190	Obligations incurred		=====		
		0	0	472	472
2403	Unob Bal: Unapportioned: Other	0	0	472	472
2413	Expired Unobligated Balance: end of year	0	0	472	472
2490	Unob Bal: end of year		=====		
		0	0	472	472
2500	Total budgetary resources		=====		
		0	0	944	944
2501	Memo: Budgetary resources, subj to apportionment	0	0	944	944
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	472	472

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -09/13-0724  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@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	0	0	472	472
3020	Ob Bal: Outlays (gross)	0	472	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-472	-472
3050	Ob Bal: EOY: Unpaid obligations	0	472	0	0
3200	Obligated balance, end of year	0	===== 472	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 0	472	472
4011	Disc: Outlays from balances	0	-472	0	0
4020	Disc: Outlays, gross (total)	0	===== -472	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-472	-472
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	-472	-472
4080	Disc: Outlays, net	0	===== -472	-472	-472
4190	Outlays, net (disc. and mand.)	0	===== -472	-472	-472

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@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	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	8	8	8

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	8	8	8
2413	Expired Unobligated Balance: end of year	0	8	8	8
2490	Unob Bal: end of year		=====		
		0	8	8	8
2500	Total budgetary resources		=====		
		0	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	0	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@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 fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
<b>3100,Obligated balance, start of year</b>		8	=====	8	8
<b>3200,Obligated balance, end of year</b>		8	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	82,700	82,700	82,700	82,700
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	480	480
1041	Unob Bal: Antic recov of prior year unpaid obl	1,070	1,070	1,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		83,770	83,777	84,250	83,180
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	480	480
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	8	480	480
1700	BA: Disc: Spending auth: Collected	0	0	472	472
1750	BA: Disc: Spending auth: Total		=====		
		0	0	472	472
1900	Budget authority total (disc. and mand.)		=====		
		0	0	472	472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,770	83,777	84,722	83,652

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	472	623
2190	Obligations incurred		=====		
		0	0	472	623
2201	Unob Bal: Apportioned: Avail in the current period	82,699	82,699	82,699	82,548
2203	Unob Bal: Apportioned: Anticipated	1,070	1,070	1,070	0
2403	Unob Bal: Unapportioned: Other	0	8	480	480
2413	Expired Unobligated Balance: end of year	0	8	480	480
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,770	83,777	84,250	83,028
2500	Total budgetary resources	=====	=====	=====	=====
		83,770	83,777	84,722	83,652
2501	Memo: Budgetary resources, subj to apportionment	83,770	83,777	84,722	83,652
2503	Memo: Budgetary resources, direct unob bal, EOY	83,770	83,777	84,250	83,028

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	194,953	194,953	194,953	194,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	151
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	472	472
3020	Ob Bal: Outlays (gross)	-52,183	-57,709	-82,195	-134,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-480	-480
3050	Ob Bal: EOY: Unpaid obligations	142,770	137,236	112,749	61,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,953	194,953	194,953	194,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		142,770	137,236	112,749	61,020

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	472	472
4011	Disc: Outlays from balances	52,183	57,709	82,195	134,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,183	57,709	82,195	134,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-472	-472
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-472	-472
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,183	57,709	81,723	133,604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,183	57,709	81,723	133,604

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	441,625	340,000	340,000	340,000
1134	BA: Disc: Appropriations precluded from obligation	-312,141	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	129,485	340,000	340,000	340,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
2190	Obligations incurred	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
2500	Total budgetary resources	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
2501	Memo: Budgetary resources, subj to apportionment	129,485	340,000	340,000	340,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@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	129,485	340,000	340,000	340,000
3020	Ob Bal: Outlays (gross)	-129,485	-199,656	-269,828	-340,000
3050	Ob Bal: EOY: Unpaid obligations	0	140,344	70,172	0
3200	Obligated balance, end of year	0	140,344	70,172	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	129,485	340,000	340,000	340,000
4010	Disc: Outlays from new authority	129,485	199,656	269,828	340,000
4020	Disc: Outlays, gross (total)	129,485	199,656	269,828	340,000
4070	Disc: Budget authority, net	129,485	340,000	340,000	340,000
4080	Disc: Outlays, net	129,485	199,656	269,828	340,000
4180	Budget authority, net (disc. and mand.)	129,485	340,000	340,000	340,000
4190	Outlays, net (disc. and mand.)	129,485	199,656	269,828	340,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	441,625	340,000	340,000	340,000
1134	BA: Disc: Appropriations precluded from obligation	-312,141	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	129,485	340,000	340,000	340,000
2190	Obligations incurred	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
2500	Total budgetary resources	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
2501	Memo: Budgetary resources, subj to apportionment	129,485	340,000	340,000	340,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	129,485	340,000	340,000	340,000
3020	Ob Bal: Outlays (gross)	-129,485	-199,656	-269,828	-340,000
3050	Ob Bal: EOY: Unpaid obligations	0	140,344	70,172	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	140,344	70,172	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
4010	Disc: Outlays from new authority	129,485	199,656	269,828	340,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		129,485	199,656	269,828	340,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,485	199,656	269,828	340,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		129,485	340,000	340,000	340,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,485	199,656	269,828	340,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	18,923	18,923	18,923	18,923
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	2,640	2,640	2,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,564	21,563	21,563	18,924
1100	BA: Disc: Appropriation	902,205	1,050,000	1,050,000	1,050,000
1134	BA: Disc: Appropriations precluded from obligation	-637,678	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	5,000	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,526	1,050,000	1,055,000	1,050,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,090	1,071,563	1,076,563	1,068,924

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	261,881	1,039,812	1,039,841	1,047,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261,881	1,039,812	1,039,841	1,047,231
2190	Obligations incurred	=====	=====	=====	=====
		261,881	1,039,812	1,039,841	1,047,231
2201	Unob Bal: Apportioned: Avail in the current period	21,569	29,112	29,082	21,692
2203	Unob Bal: Apportioned: Anticipated	2,640	2,640	7,639	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,209	31,751	36,722	21,692

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		286,090	1,071,563	1,076,563	1,068,924
2501	Memo: Budgetary resources, subj to apportionment	286,090	1,071,563	1,076,563	1,068,924
2503	Memo: Budgetary resources, direct unob bal, EOY	24,209	31,751	36,722	21,692

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,413	15,413	15,413	15,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,881	1,039,812	1,039,841	1,047,231
3020	Ob Bal: Outlays (gross)	-263,145	-453,187	-631,125	-893,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	14,149	602,038	424,129	169,306
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		15,413	15,413	15,413	15,413
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		14,149	602,038	424,129	169,306

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		264,526	1,050,000	1,055,000	1,050,000
4010	Disc: Outlays from new authority	261,881	449,747	625,674	886,144
4011	Disc: Outlays from balances	1,264	3,440	5,451	7,194
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		263,145	453,187	631,125	893,338
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5,000	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	
		0	0	-5,000	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		263,145	453,187	631,125	893,338
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-2093 / David.M.Stone@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,145	453,187	631,125	893,338

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	18,923	18,923	18,923	18,923
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	2,640	2,640	2,639	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,564	21,563	21,563	18,924
1100	BA: Disc: Appropriation	902,205	1,050,000	1,050,000	1,050,000
1134	BA: Disc: Appropriations precluded from obligation	-637,678	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	5,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		264,526	1,050,000	1,055,000	1,050,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		286,090	1,071,563	1,076,563	1,068,924

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	261,881	1,039,812	1,039,841	1,047,231
2190	Obligations incurred	=====	=====	=====	=====
		261,881	1,039,812	1,039,841	1,047,231
2201	Unob Bal: Apportioned: Avail in the current period	21,569	29,112	29,082	21,692
2203	Unob Bal: Apportioned: Anticipated	2,640	2,640	7,639	0
2403	Unob Bal: Unapportioned: Other	0	0	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,209	31,751	36,722	21,692
2500	Total budgetary resources	=====	=====	=====	=====
		286,090	1,071,563	1,076,563	1,068,924
2501	Memo: Budgetary resources, subj to apportionment	286,090	1,071,563	1,076,563	1,068,924
2503	Memo: Budgetary resources, direct unob bal, EOY	24,209	31,751	36,722	21,692

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Railroad Administration  
 Budget Account: Account Total, Capital and Debt Service Grants to the National R  
 Treasury Account:  
 Budget Account Id: 021-27-0125 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,413	15,413	15,413	15,413
3010	Ob Bal: Obligations incurred: Unexpired accounts	261,881	1,039,812	1,039,841	1,047,231
3020	Ob Bal: Outlays (gross)	-263,145	-453,187	-631,125	-893,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	14,149	602,038	424,129	169,306
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,413	15,413	15,413	15,413
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,149	602,038	424,129	169,306

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		264,526	1,050,000	1,055,000	1,050,000
4010	Disc: Outlays from new authority	261,881	449,747	625,674	886,144
4011	Disc: Outlays from balances	1,264	3,440	5,451	7,194
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		263,145	453,187	631,125	893,338
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-5,000	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-5,000	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,145	453,187	631,125	893,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		264,526	1,050,000	1,050,000	1,050,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,145	453,187	631,125	893,338

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,871	1,871	1,871	1,871
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	2,021	2,021	1,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,021	2,021	2,021	1,871

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	214
2004	Direct obligations incurred (total)	0	=====	0	214
		0	0	0	214
2190	Obligations incurred	0	=====	0	214
		0	0	0	214
2201	Unob Bal: Apportioned: Avail in the current period	1,871	1,871	1,871	1,656
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,021	2,021	2,021	1,656
2500	Total budgetary resources	=====	=====	=====	=====
		2,021	2,021	2,021	1,871
2501	Memo: Budgetary resources, subj to apportionment	2,021	2,021	2,021	1,871
2503	Memo: Budgetary resources, direct unob bal, EOY	2,021	2,021	2,021	1,656



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,189	1,189	1,189	1,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	214
3020	Ob Bal: Outlays (gross)	0	-556	-556	-1,147
3050	Ob Bal: EOY: Unpaid obligations	1,189	633	633	256
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,189	1,189	1,189	1,189
3200	Obligated balance, end of year	=====	=====		
		1,189	633	633	256

**BA & O, Net**

4011	Disc: Outlays from balances	0	556	556	1,147
4020	Disc: Outlays, gross (total)		=====		=====
		0	556	556	1,147
4080	Disc: Outlays, net		=====		=====
		0	556	556	1,147
4190	Outlays, net (disc. and mand.)		=====		=====
		0	556	556	1,147

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,871	1,871	1,871	1,871
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,021	2,021	2,021	1,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,021	2,021	2,021	1,871

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	214
2190	Obligations incurred		=====		
		0	0	0	214
2201	Unob Bal: Apportioned: Avail in the current period	1,871	1,871	1,871	1,656
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,021	2,021	2,021	1,656
2500	Total budgetary resources	=====	=====	=====	=====
		2,021	2,021	2,021	1,871
2501	Memo: Budgetary resources, subj to apportionment	2,021	2,021	2,021	1,871
2503	Memo: Budgetary resources, direct unob bal, EOY	2,021	2,021	2,021	1,656

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,189	1,189	1,189	1,189
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	214
3020	Ob Bal: Outlays (gross)	0	-556	-556	-1,147
3050	Ob Bal: EOY: Unpaid obligations	1,189	633	633	256
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,189	1,189	1,189	1,189
3200	Obligated balance, end of year	=====	=====		
		1,189	633	633	256

**BA & O, Net**

4011	Disc: Outlays from balances	0	556	556	1,147
4020	Disc: Outlays, gross (total)		=====		=====
		0	556	556	1,147
4080	Disc: Outlays, net		=====		=====
		0	556	556	1,147
4190	Outlays, net (disc. and mand.)		=====		=====
		0	556	556	1,147

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,271	17,271	17,271	17,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	995	1,329	1,329
1041	Unob Bal: Antic recov of prior year unpaid obl	750	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,021	18,267	18,600	18,600

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	17,271	18,267	18,021	18,021
2203	Unob Bal: Apportioned: Anticipated	750	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	579	579
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
2500	Total budgetary resources	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
2501	Memo: Budgetary resources, subj to apportionment	18,021	18,267	18,600	18,600
2503	Memo: Budgetary resources, direct unob bal, EOY	18,021	18,267	18,600	18,600

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,085	70,085	70,085	70,085
3020	Ob Bal: Outlays (gross)	-2,903	-4,340	-32,912	-28,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-995	-1,329	-1,329
3050	Ob Bal: EOY: Unpaid obligations	67,182	64,749	35,844	39,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,085	70,085	70,085	70,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,182	64,749	35,844	39,870

**BA & O, Net**

4011	Disc: Outlays from balances	2,903	4,340	32,912	28,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,903	4,340	32,912	28,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,903	4,340	32,912	28,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,903	4,340	32,912	28,886

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	17,271	17,271	17,271	17,271
1021	Unob Bal: Recov of prior year unpaid obligations	0	995	1,329	1,329
1041	Unob Bal: Antic recov of prior year unpaid obl	750	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,021	18,267	18,600	18,600

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	17,271	18,267	18,021	18,021
2203	Unob Bal: Apportioned: Anticipated	750	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	579	579
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
2500	Total budgetary resources	=====	=====	=====	=====
		18,021	18,267	18,600	18,600
2501	Memo: Budgetary resources, subj to apportionment	18,021	18,267	18,600	18,600
2503	Memo: Budgetary resources, direct unob bal, EOY	18,021	18,267	18,600	18,600

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,085	70,085	70,085	70,085
3020	Ob Bal: Outlays (gross)	-2,903	-4,340	-32,912	-28,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-995	-1,329	-1,329
3050	Ob Bal: EOY: Unpaid obligations	67,182	64,749	35,844	39,870
3100	Obligated balance, start of year	=====	=====	=====	=====
		70,085	70,085	70,085	70,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,182	64,749	35,844	39,870

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Intercity Passenger Rail Grant Program  
Treasury Account:  
Budget Account Id: 021-27-0715 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,903	4,340	32,912	28,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,903	4,340	32,912	28,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,903	4,340	32,912	28,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,903	4,340	32,912	28,886

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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 fwd, Oct 1	285	285	285	285
3020	Ob Bal: Outlays (gross)	-1	-2	14	13
3050	Ob Bal: EOY: Unpaid obligations	284	284	299	299
3100	Obligated balance, start of year		=====		
		285	285	285	285
3200	Obligated balance, end of year		=====		
		284	284	299	299



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	2	-14	-13
4020	Disc: Outlays, gross (total)	1	=====	-14	-13
4080	Disc: Outlays, net	1	=====	-14	-13
4190	Outlays, net (disc. and mand.)	1	=====	-14	-13

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	342	342	342	342
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,333	9,546
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		342	342	4,675	9,888
1060	Exp Unob Bal: Brought forward, Oct 1	342	342	342	342
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4,333	9,546
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		342	342	4,675	9,888
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		342	342	4,675	9,888

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	342	342	4,675	9,888
2413	Expired Unobligated Balance: end of year	342	342	4,675	9,888
2490	Unob Bal: end of year		=====	=====	=====
		342	342	4,675	9,888
2500	Total budgetary resources		=====	=====	=====
		342	342	4,675	9,888
2501	Memo: Budgetary resources, subj to apportionment	342	342	4,675	9,888
2503	Memo: Budgetary resources, direct unob bal, EOY	342	342	4,675	9,888

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,650,899	6,650,899	6,650,899	6,650,899
3020	Ob Bal: Outlays (gross)	-237,833	-461,752	-744,336	-1,006,980
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,333	-9,546
3050	Ob Bal: EOY: Unpaid obligations	6,413,066	6,189,147	5,902,230	5,634,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,650,899	6,650,899	6,650,899	6,650,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,413,066	6,189,147	5,902,230	5,634,373

**BA & O, Net**

4011	Disc: Outlays from balances	237,833	461,752	744,336	1,006,980
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		237,833	461,752	744,336	1,006,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		237,833	461,752	744,336	1,006,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		237,833	461,752	744,336	1,006,980

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	98,699	98,699	98,699	98,699
1021	Unob Bal: Recov of prior year unpaid obligations	508	517	2,478	1,541
1041	Unob Bal: Antic recov of prior year unpaid obl	155,192	155,183	153,222	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,399	254,399	254,399	100,240
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,399	254,399	254,399	100,240

**Status of Budgetary Resources**

2002	High Speed Grants	20,406	20,989	21,517	31,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,406	20,989	21,517	31,781
2190	Obligations incurred	=====	=====	=====	=====
		20,406	20,989	21,517	31,781
2201	Unob Bal: Apportioned: Avail in the current period	78,801	78,226	79,660	68,459
2203	Unob Bal: Apportioned: Anticipated	155,192	155,183	153,222	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		233,992	233,409	232,881	68,459
2500	Total budgetary resources	=====	=====	=====	=====
		254,399	254,399	254,399	100,240
2501	Memo: Budgetary resources, subj to apportionment	254,399	254,399	254,399	100,240
2503	Memo: Budgetary resources, direct unob bal, EOY	233,992	233,409	232,881	68,459

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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 fwd, Oct 1	1,745,901	1,745,901	1,745,901	1,745,901
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,406	20,989	21,517	31,781
3020	Ob Bal: Outlays (gross)	-10,642	-20,677	-51,272	-86,772
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-508	-517	-2,478	-1,541
3050	Ob Bal: EOY: Unpaid obligations	1,755,157	1,745,697	1,713,668	1,689,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,745,901	1,745,901	1,745,901	1,745,901
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,755,157	1,745,697	1,713,668	1,689,368

**BA & O, Net**

4010	Disc: Outlays from new authority	105	0	0	0
4011	Disc: Outlays from balances	10,537	20,677	51,272	86,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,642	20,677	51,272	86,772
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,642	20,677	51,272	86,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,642	20,677	51,272	86,772

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	99,042	99,042	99,042	99,042
1021	Unob Bal: Recov of prior year unpaid obligations	508	517	6,811	11,087
1041	Unob Bal: Antic recov of prior year unpaid obl	155,192	155,183	153,222	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		254,742	254,742	259,075	110,129
1060	Exp Unob Bal: Brought forward, Oct 1	342	342	342	342
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4,333	9,546
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		342	342	4,675	9,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		254,742	254,742	259,075	110,129

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,406	20,989	21,517	31,781
2190	Obligations incurred	=====	=====	=====	=====
		20,406	20,989	21,517	31,781
2201	Unob Bal: Apportioned: Avail in the current period	78,801	78,226	79,660	68,459
2203	Unob Bal: Apportioned: Anticipated	155,192	155,183	153,222	0
2403	Unob Bal: Unapportioned: Other	344	344	4,677	9,890
2413	Expired Unobligated Balance: end of year	342	342	4,675	9,888
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,336	233,753	237,558	78,349
2500	Total budgetary resources	=====	=====	=====	=====
		254,742	254,742	259,075	110,129
2501	Memo: Budgetary resources, subj to apportionment	254,742	254,742	259,075	110,129
2503	Memo: Budgetary resources, direct unob bal, EOY	234,336	233,753	237,558	78,349

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	8,397,086	8,397,086	8,397,086	8,397,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,406	20,989	21,517	31,781
3020	Ob Bal: Outlays (gross)	-248,477	-482,431	-795,595	-1,093,739
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-508	-517	-2,478	-1,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4,333	-9,546
3050	Ob Bal: EOY: Unpaid obligations	8,168,507	7,935,127	7,616,197	7,324,040
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,397,086	8,397,086	8,397,086	8,397,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,168,507	7,935,127	7,616,197	7,324,040

**BA & O, Net**

4010	Disc: Outlays from new authority	105	0	0	0
4011	Disc: Outlays from balances	248,371	482,431	795,595	1,093,739
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,477	482,431	795,595	1,093,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		248,477	482,431	795,595	1,093,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		248,477	482,431	795,595	1,093,739

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,868	9,868	9,868	9,868
1021	Unob Bal: Recov of prior year unpaid obligations	100	1,102	1,127	1,143
1041	Unob Bal: Antic recov of prior year unpaid obl	450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,418	10,970	10,995	11,011
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,973	-1,973	-1,973
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,973	-1,973	-1,973
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,973	-1,973	-1,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,418	8,997	9,022	9,038

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	9,968	8,635	8,445	8,445
2203	Unob Bal: Apportioned: Anticipated	450	0	0	0
2403	Unob Bal: Unapportioned: Other	0	361	577	593
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,418	8,997	9,022	9,038
2500	Total budgetary resources	=====	=====	=====	=====
		10,418	8,997	9,022	9,038
2501	Memo: Budgetary resources, subj to apportionment	10,418	8,997	9,022	9,038
2503	Memo: Budgetary resources, direct unob bal, EOY	10,418	8,997	9,022	9,038



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,139	4,139	4,139	4,139
3020	Ob Bal: Outlays (gross)	0	-152	-362	-515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-1,102	-1,127	-1,143
3050	Ob Bal: EOY: Unpaid obligations	4,039	2,886	2,650	2,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,139	4,139	4,139	4,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,039	2,886	2,650	2,480

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,973	-1,973	-1,973
4011	Disc: Outlays from balances	0	152	362	515
4020	Disc: Outlays, gross (total)		=====		
		0	152	362	515
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,973	-1,973	-1,973
4080	Disc: Outlays, net		=====		
		0	152	362	515
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,973	-1,973	-1,973
4190	Outlays, net (disc. and mand.)		=====		
		0	152	362	515

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	9,868	9,868	9,868	9,868
1021	Unob Bal: Recov of prior year unpaid obligations	100	1,102	1,127	1,143
1041	Unob Bal: Antic recov of prior year unpaid obl	450	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,418	10,970	10,995	11,011
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,973	-1,973	-1,973
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,973	-1,973	-1,973
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,973	-1,973	-1,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,418	8,997	9,022	9,038

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	9,968	8,635	8,445	8,445
2203	Unob Bal: Apportioned: Anticipated	450	0	0	0
2403	Unob Bal: Unapportioned: Other	0	361	577	593
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,418	8,997	9,022	9,038
2500	Total budgetary resources	=====	=====	=====	=====
		10,418	8,997	9,022	9,038
2501	Memo: Budgetary resources, subj to apportionment	10,418	8,997	9,022	9,038
2503	Memo: Budgetary resources, direct unob bal, EOY	10,418	8,997	9,022	9,038

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,139	4,139	4,139	4,139
3020	Ob Bal: Outlays (gross)	0	-152	-362	-515
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-1,102	-1,127	-1,143
3050	Ob Bal: EOY: Unpaid obligations	4,039	2,886	2,650	2,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,139	4,139	4,139	4,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,039	2,886	2,650	2,480

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,973	-1,973	-1,973
4011	Disc: Outlays from balances	0	152	362	515
4020	Disc: Outlays, gross (total)		=====		
		0	152	362	515
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,973	-1,973	-1,973
4080	Disc: Outlays, net		=====		
		0	152	362	515
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,973	-1,973	-1,973
4190	Outlays, net (disc. and mand.)		=====		
		0	152	362	515

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,419	5,419	5,419	5,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,419	5,419	5,419	5,419
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,419	-4,419	-4,419
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-4,419	-4,419	-4,419
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-4,419	-4,419	-4,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,419	1,000	1,000	1,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,419	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,419	1,000	1,000	1,000
2500	Total budgetary resources	=====	=====	=====	=====
		5,419	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	5,419	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,419	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-1892 / rickey.ctr.adams@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	==== -4,419	==== -4,419	==== -4,419
4070	Disc: Budget authority, net	0	==== -4,419	==== -4,419	==== -4,419
4180	Budget authority, net (disc. and mand.)	0	==== -4,419	==== -4,419	==== -4,419

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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
<b>Status of Budgetary Resources</b>					
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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	5,595	5,595	5,595	5,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,595	5,595	5,595	5,595
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,419	-4,419	-4,419
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-4,419	-4,419	-4,419
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-4,419	-4,419	-4,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,595	1,176	1,176	1,176

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	5,419	1,000	1,000	1,000
2403	Unob Bal: Unapportioned: Other	177	177	177	177
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,595	1,176	1,176	1,176
2500	Total budgetary resources	=====	=====	=====	=====
		5,595	1,176	1,176	1,176
2501	Memo: Budgetary resources, subj to apportionment	5,595	1,176	1,176	1,176
2503	Memo: Budgetary resources, direct unob bal, EOY	5,595	1,176	1,176	1,176

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Northeast Corridor Improvement Program  
Treasury Account:  
Budget Account Id: 021-27-0123 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -4,419	==== -4,419	==== -4,419
4070	Disc: Budget authority, net	0	==== -4,419	==== -4,419	==== -4,419
4180	Budget authority, net (disc. and mand.)	0	==== -4,419	==== -4,419	==== -4,419



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,971	18,971	18,971	18,971
1021	Unob Bal: Recov of prior year unpaid obligations	71	110	110	110
1041	Unob Bal: Antic recov of prior year unpaid obl	4,929	4,890	4,890	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,971	23,971	23,971	19,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,971	23,971	23,971	19,081

**Status of Budgetary Resources**

2002	Competitive Grants	0	3,637	6,607	8,577
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	3,637	6,607	8,577
2190	Obligations incurred	=====	=====	=====	=====
		0	3,637	6,607	8,577
2201	Unob Bal: Apportioned: Avail in the current period	18,930	15,331	12,474	10,504
2203	Unob Bal: Apportioned: Anticipated	4,929	4,890	4,890	0
2403	Unob Bal: Unapportioned: Other	112	112	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,971	20,334	17,364	10,504
2500	Total budgetary resources	=====	=====	=====	=====
		23,971	23,971	23,971	19,081
2501	Memo: Budgetary resources, subj to apportionment	23,971	23,971	23,971	19,081
2503	Memo: Budgetary resources, direct unob bal, EOY	23,971	20,334	17,364	10,504

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,582	43,582	43,582	43,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,637	6,607	8,577
3020	Ob Bal: Outlays (gross)	-2,940	-10,770	-16,310	-20,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-110	-110	-110
3050	Ob Bal: EOY: Unpaid obligations	40,572	36,339	33,770	31,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,582	43,582	43,582	43,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,572	36,339	33,770	31,890

**BA & O, Net**

4011	Disc: Outlays from balances	2,940	10,770	16,310	20,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,940	10,770	16,310	20,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,940	10,770	16,310	20,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,940	10,770	16,310	20,159

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	18,971	18,971	18,971	18,971
1021	Unob Bal: Recov of prior year unpaid obligations	71	110	110	110
1041	Unob Bal: Antic recov of prior year unpaid obl	4,929	4,890	4,890	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,971	23,971	23,971	19,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,971	23,971	23,971	19,081

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	3,637	6,607	8,577
2190	Obligations incurred		=====	=====	=====
		0	3,637	6,607	8,577
2201	Unob Bal: Apportioned: Avail in the current period	18,930	15,331	12,474	10,504
2203	Unob Bal: Apportioned: Anticipated	4,929	4,890	4,890	0
2403	Unob Bal: Unapportioned: Other	112	112	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,971	20,334	17,364	10,504
2500	Total budgetary resources	=====	=====	=====	=====
		23,971	23,971	23,971	19,081
2501	Memo: Budgetary resources, subj to apportionment	23,971	23,971	23,971	19,081
2503	Memo: Budgetary resources, direct unob bal, EOY	23,971	20,334	17,364	10,504

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	43,582	43,582	43,582	43,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,637	6,607	8,577
3020	Ob Bal: Outlays (gross)	-2,940	-10,770	-16,310	-20,159
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-110	-110	-110
3050	Ob Bal: EOY: Unpaid obligations	40,572	36,339	33,770	31,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,582	43,582	43,582	43,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,572	36,339	33,770	31,890

**BA & O, Net**

4011	Disc: Outlays from balances	2,940	10,770	16,310	20,159
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,940	10,770	16,310	20,159
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,940	10,770	16,310	20,159
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,940	10,770	16,310	20,159

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	482	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,085	1,085	1,085	603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,085	1,085	1,085	603

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	87	87	105	105
2203	Unob Bal: Apportioned: Anticipated	500	500	482	0
2403	Unob Bal: Unapportioned: Other	498	498	498	498
2490	Unob Bal: end of year	=====	=====	=====	
		1,085	1,085	1,085	603
2500	Total budgetary resources	=====	=====	=====	
		1,085	1,085	1,085	603
2501	Memo: Budgetary resources, subj to apportionment	1,085	1,085	1,085	603
2503	Memo: Budgetary resources, direct unob bal, EOY	1,085	1,085	1,085	603

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,446	18,446	18,446	18,446
3020	Ob Bal: Outlays (gross)	-21	-5,313	-5,486	-7,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	18,425	13,133	12,942	10,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,446	18,446	18,446	18,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,425	13,133	12,942	10,895

**BA & O, Net**

4011	Disc: Outlays from balances	21	5,313	5,486	7,533
4020	Disc: Outlays, gross (total)		=====	=====	=====
		21	5,313	5,486	7,533
4080	Disc: Outlays, net		=====	=====	=====
		21	5,313	5,486	7,533
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		21	5,313	5,486	7,533

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	585	585	585	585
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	482	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,085	1,085	1,085	603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,085	1,085	1,085	603

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	87	87	105	105
2203	Unob Bal: Apportioned: Anticipated	500	500	482	0
2403	Unob Bal: Unapportioned: Other	498	498	498	498
2490	Unob Bal: end of year	=====	=====	=====	
		1,085	1,085	1,085	603
2500	Total budgetary resources	=====	=====	=====	
		1,085	1,085	1,085	603
2501	Memo: Budgetary resources, subj to apportionment	1,085	1,085	1,085	603
2503	Memo: Budgetary resources, direct unob bal, EOY	1,085	1,085	1,085	603

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,446	18,446	18,446	18,446
3020	Ob Bal: Outlays (gross)	-21	-5,313	-5,486	-7,533
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	18,425	13,133	12,942	10,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,446	18,446	18,446	18,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,425	13,133	12,942	10,895

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Railroad Safety Technology Program  
Treasury Account:  
Budget Account Id: 021-27-0701 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	21	5,313	5,486	7,533
4020	Disc: Outlays, gross (total)		=====	=====	=====
		21	5,313	5,486	7,533
4080	Disc: Outlays, net		=====	=====	=====
		21	5,313	5,486	7,533
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		21	5,313	5,486	7,533

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0750  
 FACTS II User: (405) 954-2093 / David.M.Stone@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	43,845
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	43,845
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	43,845
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	43,845

**Status of Budgetary Resources**

2002	Upward Reestimate	0	0	0	43,845
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	43,845
2190	Obligations incurred		=====		=====
		0	0	0	43,845
2500	Total budgetary resources		=====		=====
		0	0	0	43,845
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	43,845

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0750  
 FACTS II User: (405) 954-2093 / 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	0	0	0	43,845
3020	Ob Bal: Outlays (gross)	0	0	0	-43,845
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	43,845
4100	Mand: Outlays from new authority	0	0	0	43,845
4110	Mand: Outlays, gross (total)	0	0	0	43,845
4160	Mand: Budget authority, net		=====		=====
		0	0	0	43,845
4170	Mand: Outlays, net		=====		=====
		0	0	0	43,845
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	43,845
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	43,845

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	43,845
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	43,845
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	43,845
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	43,845

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	43,845
2190	Obligations incurred		=====		=====
		0	0	0	43,845
2500	Total budgetary resources		=====		=====
		0	0	0	43,845
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	43,845

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	43,845
3020	Ob Bal: Outlays (gross)	0	0	0	-43,845

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Railroad Rehabilitation and Improvement Program  
Treasury Account:  
Budget Account Id: 021-27-0750 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	43,845
4100	Mand: Outlays from new authority	0	0	0	43,845
4110	Mand: Outlays, gross (total)	0	0	0	43,845
4160	Mand: Budget authority, net		=====		=====
		0	0	0	43,845
4170	Mand: Outlays, net		=====		=====
		0	0	0	43,845
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	43,845
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	43,845

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: Alameda Corridor Direct Loan Financing Account  
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 02  
FACTS II User: (405) 954-1892 / rickey.ctr.adams@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, Oct 1	0	0	9	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	9	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	9	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Alameda Corridor Direct Loan Financing Account  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 03  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0	0	0	54,337
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	52,793
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	52,793
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	52,793

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	-9	-17,052
3050	Ob Bal: EOY: Unpaid obligations	0	0	-9	-17,052
3100	Obligated balance, start of year	0	=====	-9	=====
3200	Obligated balance, end of year	0	=====	-9	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Alameda Corridor Direct Loan Financing Account  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 04  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	499,925
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	499,925
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	499,925

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	499,618
2490	Unob Bal: end of year		=====		=====
		0	0	0	499,618
2500	Total budgetary resources		=====		=====
		0	0	0	499,618
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	499,618
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	499,618

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	17,043
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	17,043
3100	Obligated balance, start of year		=====		=====
		0	0	0	17,043
3200	Obligated balance, end of year		=====		=====
		0	0	0	17,043

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Alameda Corridor Direct Loan Financing Account  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 97  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	-554,361
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-554,361
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-554,361

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	-552,411
2490	Unob Bal: end of year		=====		=====
		0	0	0	-552,411
2500	Total budgetary resources		=====		=====
		0	0	0	-552,411
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	-552,411
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-552,411



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Alameda Corridor Direct Loan Financing Account  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 98  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	-9,824	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	9,824	9,824
3050	Ob Bal: EOY: Unpaid obligations	0	0	9,824	9,824
3100	Obligated balance, start of year	0	=====	=====	=====
3200	Obligated balance, end of year	0	=====	=====	=====

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: Alameda Corridor Direct Loan Financing Account  
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4183 99  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	0	9,815	100
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	9,815	100
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	9,815	100
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	-9,815	-9,815
3050	Ob Bal: EOY: Unpaid obligations	0	0	-9,815	-9,815
3100	Obligated balance, start of year		=====	=====	=====
		0	0	-9,815	-9,815
3200	Obligated balance, end of year		=====	=====	=====
		0	0	-9,815	-9,815

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 00  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-374	-374	-374	-374
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-374	-374	-374	-374
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-374	-374	-374	-374

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	1,237
2490	Unob Bal: end of year		=====	=====	=====
		0	0	0	1,237
2500	Total budgetary resources		=====	=====	=====
		0	0	0	1,237
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,237
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,237

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-20	-20	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	-20	-20	-20	-20
3100	Obligated balance, start of year		=====	=====	=====
		-20	-20	-20	-20
3200	Obligated balance, end of year		=====	=====	=====
		-20	-20	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 01  
FACTS II User: (405) 954-1892 / rickey.ctr.adams@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, Oct 1	-312	-312	-312	-312
1050	Unob Bal: Unobligated balance (total)	-312	=====	-312	=====
<hr/>					
1910	Total budgetary resources (disc. and mand.)	-312	=====	-312	=====
<hr/>					
		-312	-312	-312	-312

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 02  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,774	2,774	2,774	2,774
3050	Ob Bal: EOY: Unpaid obligations	2,774	2,774	2,774	2,774
3100	Obligated balance, start of year	====	====	====	====
		2,774	2,774	2,774	2,774
3200	Obligated balance, end of year	====	====	====	====
		2,774	2,774	2,774	2,774

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 03  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,185	12,185	12,185	12,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,185	12,185	12,185	12,185
1800	BA: Mand: Spending auth: Collected	0	0	0	614
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	614
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,185	12,185	12,185	12,799

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	623	623	0
2490	Unob Bal: end of year		=====		
		0	623	623	0
2500	Total budgetary resources		=====		
		0	623	623	0
2501	Memo: Budgetary resources, subj to apportionment	0	623	623	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	623	623	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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 03  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,774	-2,774	-2,774	-2,774
3050	Ob Bal: EOY: Unpaid obligations	-2,774	-2,774	-2,774	-2,774
3100	Obligated balance, start of year	=====	=====	=====	=====
		-2,774	-2,774	-2,774	-2,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,774	-2,774	-2,774	-2,774

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	614
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-614
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-614
4170	Mand: Outlays, net		=====		
		0	0	0	-614
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-614

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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 04  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,373	17,373	17,373	17,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,373	17,373	17,373	17,373
1800	BA: Mand: Spending auth: Collected	0	169	255	0
1850	BA: Mand: Spending auth: Total		=====		
		0	169	255	0
1900	Budget authority total (disc. and mand.)		=====		
		0	169	255	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,373	17,541	17,628	17,373

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,814	3,814	3,814	3,814
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,814	3,814	3,814	3,814
2500	Total budgetary resources	=====	=====	=====	=====
		3,814	3,814	3,814	3,814
2501	Memo: Budgetary resources, subj to apportionment	3,814	3,814	3,814	3,814
2503	Memo: Budgetary resources, direct unob bal, EOY	3,814	3,814	3,814	3,814



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 04  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-966	-966	-966	-966
3050	Ob Bal: EOY: Unpaid obligations	-966	-966	-966	-966
3100	Obligated balance, start of year	=====	=====	=====	=====
		-966	-966	-966	-966
3200	Obligated balance, end of year	=====	=====	=====	=====
		-966	-966	-966	-966
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		0	169	255	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-169	-255	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-169	-255	0
4170	Mand: Outlays, net		=====		
		0	-169	-255	0
4190	Outlays, net (disc. and mand.)		=====		
		0	-169	-255	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 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 05  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,496	27,496	27,496	27,496
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,496	27,496	27,496	27,497
1400	BA: Mand: Borrowing authority	0	0	0	-1
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-1
1800	BA: Mand: Spending auth: Collected	171	346	389	695
1850	BA: Mand: Spending auth: Total	171	=====	389	695
		171	346	389	695
1900	Budget authority total (disc. and mand.)	171	=====	389	694
		171	346	389	694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,667	27,842	27,885	28,191

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,984	2,984	2,984	3,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,984	2,984	2,984	3,679
2500	Total budgetary resources	=====	=====	=====	=====
		2,984	2,984	2,984	3,679
2501	Memo: Budgetary resources, subj to apportionment	2,984	2,984	2,984	3,679
2503	Memo: Budgetary resources, direct unob bal, EOY	2,984	2,984	2,984	3,679

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 05  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,001	1,001	1,001	1,001
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1,001	1,001	1,001	1,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,001	1,001	1,001	1,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,001	1,001	1,001	1,000

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		171	346	389	694
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-171	-346	-389	-695
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-171	-346	-389	-695
4160	Mand: Budget authority, net		=====		
		0	0	0	-1
4170	Mand: Outlays, net		=====		
		-171	-346	-389	-695
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		-171	-346	-389	-695

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 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 06  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204,657	204,657	204,657	204,657
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,657	204,657	204,657	208,203
1400	BA: Mand: Borrowing authority	0	0	0	-3,546
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-3,546
1800	BA: Mand: Spending auth: Collected	78	158	165	317
1850	BA: Mand: Spending auth: Total	78	=====	165	317
		78	158	165	317
1900	Budget authority total (disc. and mand.)	78	=====	165	=====
		78	158	165	-3,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,735	204,816	204,822	204,974

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,019	1,019	1,019	1,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,019	1,019	1,019	1,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,019	1,019	1,019	1,336
2501	Memo: Budgetary resources, subj to apportionment	1,019	1,019	1,019	1,336
2503	Memo: Budgetary resources, direct unob bal, EOY	1,019	1,019	1,019	1,336

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 06  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,986	23,986	23,986	23,986
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,546
3050	Ob Bal: EOY: Unpaid obligations	23,986	23,986	23,986	20,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,986	23,986	23,986	23,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,986	23,986	23,986	20,440

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		78	158	165	-3,229
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-78	-158	-165	-317
4130	Mand: Offsets against gross BA and outlays (total)	-78	=====	-165	=====
		-78	-158	-165	-317
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3,546
4170	Mand: Outlays, net		=====		=====
		-78	-158	-165	-317
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3,546
4190	Outlays, net (disc. and mand.)		=====		=====
		-78	-158	-165	-317

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 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 07  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56,511	56,511	56,511	56,511
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,511	56,511	56,511	59,202
1400	BA: Mand: Borrowing authority	0	0	0	-2,692
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	-2,692
1800	BA: Mand: Spending auth: Collected	1,260	2,385	2,386	4,631
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,260	2,385	2,386	4,631
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,260	2,385	2,386	1,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,771	58,896	58,896	61,142

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17,294	17,294	17,294	21,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,294	17,294	17,294	21,925
2500	Total budgetary resources	=====	=====	=====	=====
		17,294	17,294	17,294	21,925
2501	Memo: Budgetary resources, subj to apportionment	17,294	17,294	17,294	21,925
2503	Memo: Budgetary resources, direct unob bal, EOY	17,294	17,294	17,294	21,925

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 07  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,692	2,692	2,692	2,692
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2,692
3050	Ob Bal: EOY: Unpaid obligations	2,692	2,692	2,692	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,692	2,692	2,692	2,692
3200	Obligated balance, end of year	=====	=====	=====	0
		2,692	2,692	2,692	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,260	2,385	2,386	1,940
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,260	-2,385	-2,386	-4,631
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,260	-2,385	-2,386	-4,631
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-2,692
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,260	-2,385	-2,386	-4,631
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-2,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,260	-2,385	-2,386	-4,631

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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 08  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-261,651	-261,651	-261,651	-261,651
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	149
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-261,651	-261,651	-261,651	-261,502
1400	BA: Mand: Borrowing authority	0	0	0	-149
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-149
1800	BA: Mand: Spending auth: Collected	415	843	844	1,685
1850	BA: Mand: Spending auth: Total	415	=====	844	=====
		415	843	844	1,685
1900	Budget authority total (disc. and mand.)	415	=====	844	=====
		415	843	844	1,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-261,236	-260,809	-260,807	-259,966

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	28,883	28,883	28,883	30,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,883	28,883	28,883	30,568
2500	Total budgetary resources	=====	=====	=====	=====
		28,883	28,883	28,883	30,568
2501	Memo: Budgetary resources, subj to apportionment	28,883	28,883	28,883	30,568
2503	Memo: Budgetary resources, direct unob bal, EOY	28,883	28,883	28,883	30,568



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 08  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149	149	149	149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-149
3050	Ob Bal: EOY: Unpaid obligations	149	149	149	0
3100	Obligated balance, start of year		=====		
		149	149	149	149
3200	Obligated balance, end of year		=====		
		149	149	149	0

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		415	843	844	1,536
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-415	-843	-844	-1,685
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-415	-843	-844	-1,685
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-149
4170	Mand: Outlays, net		=====		=====
		-415	-843	-844	-1,685
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-149
4190	Outlays, net (disc. and mand.)		=====		=====
		-415	-843	-844	-1,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 09  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36,510	36,510	36,510	36,510
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,510	36,510	36,510	36,513
1400	BA: Mand: Borrowing authority	0	0	0	-3
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	-3
1800	BA: Mand: Spending auth: Collected	506	867	867	1,582
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		506	867	867	1,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		506	867	867	1,580
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,016	37,377	37,377	38,092

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	38,400	38,400	38,400	34,823
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,400	38,400	38,400	34,823
2500	Total budgetary resources	=====	=====	=====	=====
		38,400	38,400	38,400	34,823
2501	Memo: Budgetary resources, subj to apportionment	38,400	38,400	38,400	34,823
2503	Memo: Budgetary resources, direct unob bal, EOY	38,400	38,400	38,400	34,823

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 09  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,547	3,547	3,547	3,547
3020	Ob Bal: Outlays (gross)	-938	-938	-938	-938
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	2,609	2,609	2,609	2,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,547	3,547	3,547	3,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,609	2,609	2,609	2,606

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		506	867	867	1,580
4110	Mand: Outlays, gross (total)	938	938	938	938
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-506	-867	-867	-1,582
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-506	-867	-867	-1,582
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-3
4170	Mand: Outlays, net		=====		=====
		432	71	71	-644
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-3
4190	Outlays, net (disc. and mand.)		=====		=====
		432	71	71	-644

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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 10  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-2,844	-2,844	-2,844	-2,844
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-2,844	-2,844	-2,844	-2,844
1800	BA: Mand: Spending auth: Collected	329	668	721	1,335
1825	BA: Mand: Spending auth: Applied to repay debt	-84	-169	-255	-255
1842	BA: Mand: Spending auth: Antic cap tran, red debt	84	169	255	0
1850	BA: Mand: Spending auth: Total		=====		=====
		329	668	721	1,081
1900	Budget authority total (disc. and mand.)		=====		=====
		329	668	721	1,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-2,515	-2,176	-2,123	-1,763

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,167	1,167	1,167	2,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,167	1,167	1,167	2,248
2500	Total budgetary resources	=====	=====	=====	=====
		1,167	1,167	1,167	2,248
2501	Memo: Budgetary resources, subj to apportionment	1,167	1,167	1,167	2,248
2503	Memo: Budgetary resources, direct unob bal, EOY	1,167	1,167	1,167	2,248

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,695	24,695	24,695	24,695
3020	Ob Bal: Outlays (gross)	-9,229	-15,791	-20,580	-23,258
3050	Ob Bal: EOY: Unpaid obligations	15,466	8,903	4,114	1,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,695	24,695	24,695	24,695
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,466	8,903	4,114	1,437

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		329	668	721	1,081
4110	Mand: Outlays, gross (total)	9,229	15,791	20,580	23,258
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-329	-668	-721	-1,335
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-329	-668	-721	-1,335
4143	Mand: Offsets, BA only: Antic offsetting collect	-84	-169	-255	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-84	-169	-255	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-84	-169	-255	-255
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,899	15,123	19,860	21,922
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-84	-169	-255	-255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,899	15,123	19,860	21,922

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 11  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,108	4,108	4,108	4,108
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,108	4,108	4,108	4,111
1400	BA: Mand: Borrowing authority	0	0	0	-4
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	-4
1800	BA: Mand: Spending auth: Collected	51	104	114	208
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		51	104	114	208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51	104	114	204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,159	4,212	4,222	4,315

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,450	2,450	2,450	2,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,450	2,450	2,450	2,658
2500	Total budgetary resources	=====	=====	=====	=====
		2,450	2,450	2,450	2,658
2501	Memo: Budgetary resources, subj to apportionment	2,450	2,450	2,450	2,658
2503	Memo: Budgetary resources, direct unob bal, EOY	2,450	2,450	2,450	2,658

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OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,135	298,135	298,135	298,135
3020	Ob Bal: Outlays (gross)	-4,064	-23,006	-31,429	-60,606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	294,071	275,130	266,706	237,525
3100	Obligated balance, start of year	=====	=====	=====	=====
		298,135	298,135	298,135	298,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		294,071	275,130	266,706	237,525

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		51	104	114	204
4110	Mand: Outlays, gross (total)	4,064	23,006	31,429	60,606
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51	-104	-114	-208
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-104	-114	-208
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-4
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,013	22,901	31,315	60,398
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-4
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,013	22,901	31,315	60,398

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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 12  
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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, Oct 1	-89,671	-89,671	-89,671	-89,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-89,671	-89,671	-89,671	-89,671
1800	BA: Mand: Spending auth: Collected	427	861	886	1,721
1850	BA: Mand: Spending auth: Total		=====		=====
		427	861	886	1,721
1900	Budget authority total (disc. and mand.)		=====		=====
		427	861	886	1,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-89,244	-88,810	-88,784	-87,950

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-74,031	-74,031	-74,031	-72,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		-74,031	-74,031	-74,031	-72,310
2500	Total budgetary resources	=====	=====	=====	=====
		-74,031	-74,031	-74,031	-72,310
2501	Memo: Budgetary resources, subj to apportionment	-74,031	-74,031	-74,031	-72,310
2503	Memo: Budgetary resources, direct unob bal, EOY	-74,031	-74,031	-74,031	-72,310



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 FACTS II User: (405) 954-1892 / rickey.ctr.adams@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		=====		=====
		427	861	886	1,721
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-427	-861	-886	-1,721
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-427	-861	-886	-1,721
4170	Mand: Outlays, net		=====		=====
		-427	-861	-886	-1,721
4190	Outlays, net (disc. and mand.)		=====		=====
		-427	-861	-886	-1,721

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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, Oct 1	-22,682	-22,682	-22,682	-22,682
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-22,682	-22,682	-22,682	-22,682
1800	BA: Mand: Spending auth: Collected	27,229	27,233	27,233	27,239
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		27,229	27,233	27,233	27,239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,229	27,233	27,233	27,239
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,548	4,551	4,551	4,557

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	-17,611	-17,611	-17,611	9,628
2490	Unob Bal: end of year	=====	=====	=====	=====
		-17,611	-17,611	-17,611	9,628
2500	Total budgetary resources	=====	=====	=====	=====
		-17,611	-17,611	-17,611	9,628
2501	Memo: Budgetary resources, subj to apportionment	-17,611	-17,611	-17,611	9,628
2503	Memo: Budgetary resources, direct unob bal, EOY	-17,611	-17,611	-17,611	9,628

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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	=====	=====	=====	=====
		27,229	27,233	27,233	27,239
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27,229	-27,233	-27,233	-27,239
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,229	-27,233	-27,233	-27,239
4170	Mand: Outlays, net	=====	=====	=====	=====
		-27,229	-27,233	-27,233	-27,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-27,229	-27,233	-27,233	-27,239

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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, Oct 1	22,635	22,635	22,635	22,635
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,635	22,635	22,635	22,635
1400	BA: Mand: Borrowing authority	0	0	0	23,063
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	23,063
1800	BA: Mand: Spending auth: Collected	7,113	12,365	21,276	77,379
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,303	2,605	3,908	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-82,074
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-342	-342	-342	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,074	14,628	24,841	-4,695
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,074	14,628	24,841	18,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,709	37,263	47,476	41,004

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 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 14  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	10	18	25	56,083
2004	Direct obligations incurred (total)		=====		=====
		10	18	25	56,083
2190	Obligations incurred		=====		=====
		10	18	25	56,083
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,410
2203	Unob Bal: Apportioned: Anticipated	22	13	6	0
2403	Unob Bal: Unapportioned: Other	39,132	48,229	58,669	-41,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,154	48,243	58,676	-32,555
2500	Total budgetary resources	=====	=====	=====	=====
		39,163	48,261	58,701	23,528
2501	Memo: Budgetary resources, subj to apportionment	39,163	48,261	58,701	23,528
2503	Memo: Budgetary resources, direct unob bal, EOY	39,154	48,243	58,676	-32,555

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	18	25	56,083
3020	Ob Bal: Outlays (gross)	-10	-18	-25	-56,083
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,303	-2,605	-3,908	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,303	-2,605	-3,908	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year	=====	=====	=====	
		-1,283	-2,586	-3,888	20

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 14  
 FACTS II User: (405) 954-1892 / rickey.ctr.adams@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	=====	=====	=====	=====
		8,074	14,628	24,841	18,368
4110	Mand: Outlays, gross (total)	10	18	25	56,083
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-43,845
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,509
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-7,113	-12,365	-21,276	-29,026
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,113	-12,365	-21,276	-77,379
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,303	-2,605	-3,908	0
4143	Mand: Offsets, BA only: Antic offsetting collect	342	342	342	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-960	-2,263	-3,565	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-59,011
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,104	-12,347	-21,250	-21,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-59,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-7,104	-12,347	-21,250	-21,296

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 99  
FACTS II User: (405) 954-1892 / rickey.ctr.adams@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, Oct 1	1,017	1,017	1,017	1,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,017	1,017	1,017	1,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,017	1,017	1,017	1,017

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	4,992	4,992	4,992	4,992
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,992	4,992	4,992	11,387
1400	BA: Mand: Borrowing authority	0	0	0	16,669
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	16,669
1800	BA: Mand: Spending auth: Collected	37,581	45,998	55,136	117,408
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,303	2,605	3,908	0
1825	BA: Mand: Spending auth: Applied to repay debt	-84	-169	-255	-82,329
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-259	-174	-88	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,541	48,261	58,701	35,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,541	48,261	58,701	51,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,533	53,253	63,693	63,134

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10	18	25	56,083
2190	Obligations incurred	=====	=====	=====	=====
		10	18	25	56,083
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,410
2203	Unob Bal: Apportioned: Anticipated	22	13	6	0
2403	Unob Bal: Unapportioned: Other	43,501	53,222	63,662	-2,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,523	53,235	63,668	7,051
2500	Total budgetary resources	=====	=====	=====	=====
		43,533	53,253	63,693	63,134
2501	Memo: Budgetary resources, subj to apportionment	43,533	53,253	63,693	63,134
2503	Memo: Budgetary resources, direct unob bal, EOY	43,523	53,235	63,668	7,051



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,238	353,238	353,238	353,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	18	25	56,083
3020	Ob Bal: Outlays (gross)	-14,240	-39,753	-52,973	-140,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,394
3050	Ob Bal: EOY: Unpaid obligations	339,008	313,503	300,291	262,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,303	-2,605	-3,908	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,303	-2,605	-3,908	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		353,238	353,238	353,238	353,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,705	310,898	296,383	262,042

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,541	48,261	58,701	51,747
4110	Mand: Outlays, gross (total)	14,240	39,753	52,973	140,885
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,845
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,509
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,581	-45,998	-55,136	-69,054
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,581	-45,998	-55,136	-117,408
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,303	-2,605	-3,908	0
4143	Mand: Offsets, BA only: Antic offsetting collect	259	174	88	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,044	-2,431	-3,820	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-84	-169	-255	-65,660
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,340	-6,245	-2,163	23,477
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-84	-169	-255	-65,660

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Account Total, Railroad Rehabilitation and Improvement Direct Lo  
Treasury Account:  
Budget Account Id: 021-27-4420 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,340	-6,245	-2,163	23,477

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@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	-77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80	80	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77	-77	-77	0
1850	BA: Mand: 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.)	3	3	3	3

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	3
2004	Direct obligations incurred (total)	0	0	0	3
2190	Obligations incurred	0	0	0	3
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2490	Unob Bal: end of year	3	3	3	0
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	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-1892 / rickey.ctr.adams@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	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	3
4100	Mand: Outlays from new authority	0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	0	3
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	-3	-3	77	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-3	77	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-77
4170	Mand: Outlays, net		=====		
		0	0	-80	-77
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-80	-77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	-77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80	80	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77	-77	-77	0
1850	BA: Mand: 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.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2203	Unob Bal: Apportioned: Anticipated	3	3	3	0
2490	Unob Bal: end of year		=====		
		3	3	3	0
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	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	3
3020	Ob Bal: Outlays (gross)	0	0	0	-3
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		
		3	3	3	3
4100	Mand: Outlays from new authority	0	0	0	3
4110	Mand: Outlays, gross (total)	0	0	0	3
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	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	-3	-3	77	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-3	-3	77	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-77
4170	Mand: Outlays, net		=====		
		0	0	-80	-77
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-80	-77

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	280,355	280,355	280,355	280,355
1021	Unob Bal: Recov of prior year unpaid obligations	8,441	11,515	19,930	24,935
1029	Unob Bal: Other balances withdrawn	0	0	0	-490
1041	Unob Bal: Antic recov of prior year unpaid obl	173,894	172,681	170,071	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		462,691	464,552	470,356	304,800
1060	Exp Unob Bal: Brought forward, Oct 1	4,937	4,937	4,937	4,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,420	7,684	12,944	18,343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-490
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,357	12,621	17,880	22,790
1100	BA: Disc: Appropriation	1,546,254	1,609,750	1,609,750	1,609,750
1131	BA: Disc: Unob bal of approps permanently reduced	0	-6,392	-6,392	-6,392
1134	BA: Disc: Appropriations precluded from obligation	-1,092,892	272	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		453,362	1,603,630	1,603,358	1,603,358
1200	BA: Mand: Appropriation	0	0	0	43,845
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	43,845
1700	BA: Disc: Spending auth: Collected	1,084	1,287	2,638	3,096
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	25	1	140
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,974	14,859	19,026	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,058	16,171	21,665	3,236
1800	BA: Mand: Spending auth: Collected	0	0	80	80
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-77
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	80	80	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-77	-77	-77	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3	3	3	3
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		461,423	1,619,804	1,625,026	1,650,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		924,114	2,084,356	2,095,383	1,955,242

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	459,450	1,511,636	1,579,238	1,703,293
2104	Reimbursable obligations incurred (total)	8	-312	200	433
2190	Obligations incurred	=====	=====	=====	=====
		459,459	1,511,324	1,579,438	1,703,727
2201	Unob Bal: Apportioned: Avail in the current period	275,540	299,969	278,732	234,812
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	77,487	36,088	0
2203	Unob Bal: Apportioned: Anticipated	180,871	185,612	189,101	0
2403	Unob Bal: Unapportioned: Other	8,244	9,964	12,024	16,704
2413	Expired Unobligated Balance: end of year	4,992	5,185	10,112	14,784
2490	Unob Bal: end of year	=====	=====	=====	=====
		464,655	573,032	515,944	251,515
2500	Total budgetary resources	=====	=====	=====	=====
		924,114	2,084,356	2,095,383	1,955,242
2501	Memo: Budgetary resources, subj to apportionment	924,114	2,084,356	2,095,383	1,955,242
2503	Memo: Budgetary resources, direct unob bal, EOY	460,520	560,576	505,250	250,587
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,135	12,456	10,694	928

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,924,926	8,924,926	8,924,926	8,924,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	452,054	1,503,818	1,571,113	1,695,300
3011	Ob Bal: Obligations incurred: Expired accounts	7,405	7,507	8,325	8,426
3020	Ob Bal: Outlays (gross)	-764,204	-1,332,449	-2,017,657	-2,814,613
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-3,831	-6,986	-6,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,420	-7,684	-12,944	-18,343
3050	Ob Bal: EOY: Unpaid obligations	8,611,740	9,092,286	8,466,778	7,799,104
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-882	-882	-882	-882
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-280
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-25	-1	140
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-882	-907	-883	-1,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,924,044	8,924,044	8,924,044	8,924,044



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
3200	Obligated balance, end of year	8,610,858	9,091,380	8,465,895	7,798,082

**BA & O, Net**

4000	Disc: Budget authority, gross	461,420	1,619,801	1,625,023	1,606,594
4010	Disc: Outlays from new authority	420,349	714,146	1,010,530	1,392,227
4011	Disc: Outlays from balances	343,855	618,304	1,007,127	1,378,538
4020	Disc: Outlays, gross (total)	764,204	1,332,449	2,017,657	2,770,766
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-167	-192	-302
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,084	-1,120	-2,446	-2,794
4040	Disc: Offsets against gross BA and outlays (total)	-1,084	-1,287	-2,638	-3,096
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-280
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-25	-1	140
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,974	-14,859	-19,026	0
4060	Disc: Additional offsets against BA only (total)	-6,974	-14,884	-19,027	-140
4070	Disc: Budget authority, net	453,362	1,603,630	1,603,358	1,603,358
4080	Disc: Outlays, net	763,119	1,331,162	2,015,019	2,767,670
4090	Mand: Budget authority, gross	3	3	3	43,848
4100	Mand: Outlays from new authority	0	0	0	43,848
4110	Mand: Outlays, gross (total)	0	0	0	43,848
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	-3	-3	77	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
4150	Mand: Additional offsets against BA only (total)	-3	===== -3	77	0
4160	Mand: Budget authority, net	0	===== 0	0	===== 43,768
4170	Mand: Outlays, net	0	===== 0	-80	===== 43,768
4180	Budget authority, net (disc. and mand.)	===== 453,362	===== 1,603,630	===== 1,603,358	===== 1,647,126
4190	Outlays, net (disc. and mand.)	===== 763,119	===== 1,331,162	===== 2,014,939	===== 2,811,437

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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 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, Oct 1	4,992	4,992	4,992	4,992
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,992	4,992	4,992	11,387
1400	BA: Mand: Borrowing authority	0	0	0	16,669
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	16,669
1800	BA: Mand: Spending auth: Collected	37,581	45,998	55,136	117,408
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,303	2,605	3,908	0
1825	BA: Mand: Spending auth: Applied to repay debt	-84	-169	-255	-82,329
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-259	-174	-88	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,541	48,261	58,701	35,079
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,541	48,261	58,701	51,747
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,533	53,253	63,693	63,134

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	10	18	25	56,083
2190	Obligations incurred	=====	=====	=====	=====
		10	18	25	56,083
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9,410
2203	Unob Bal: Apportioned: Anticipated	22	13	6	0
2403	Unob Bal: Unapportioned: Other	43,501	53,222	63,662	-2,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,523	53,235	63,668	7,051
2500	Total budgetary resources	=====	=====	=====	=====
		43,533	53,253	63,693	63,134
2501	Memo: Budgetary resources, subj to apportionment	43,533	53,253	63,693	63,134
2503	Memo: Budgetary resources, direct unob bal, EOY	43,523	53,235	63,668	7,051

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Budget Agency: Department of Transportation  
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 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>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,238	353,238	353,238	353,238
3010	Ob Bal: Obligations incurred: Unexpired accounts	10	18	25	56,083
3020	Ob Bal: Outlays (gross)	-14,240	-39,753	-52,973	-140,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,394
3050	Ob Bal: EOY: Unpaid obligations	339,008	313,503	300,291	262,042
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,303	-2,605	-3,908	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,303	-2,605	-3,908	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		353,238	353,238	353,238	353,238
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,705	310,898	296,383	262,042

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,541	48,261	58,701	51,747
4110	Mand: Outlays, gross (total)	14,240	39,753	52,973	140,885
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-43,845
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,509
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-37,581	-45,998	-55,136	-69,054
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37,581	-45,998	-55,136	-117,408
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,303	-2,605	-3,908	0
4143	Mand: Offsets, BA only: Antic offsetting collect	259	174	88	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,044	-2,431	-3,820	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-84	-169	-255	-65,660
4170	Mand: Outlays, net	=====	=====	=====	=====
		-23,340	-6,245	-2,163	23,477
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-84	-169	-255	-65,660

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Railroad Administration  
Budget Account: Bureau Total, Financing Accounts Federal Railroad Administration  
Treasury Account:  
Budget Account Id: 021-27- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-23,340	-6,245	-2,163	23,477

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	660	660	660	660
1021	Unob Bal: Recov of prior year unpaid obligations	109	109	109	109
1050	Unob Bal: Unobligated balance (total)	769	769	769	769
1100	BA: Disc: Appropriation	97,542	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-68,942	0	0	0
1160	BA: Disc: Appropriation (total)	28,599	0	0	0
1700	BA: Disc: Spending auth: Collected	13	22	22	22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	0	0	0
1750	BA: Disc: Spending auth: Total	113	22	22	22
1900	Budget authority total (disc. and mand.)	28,712	22	22	22
1910	Total budgetary resources (disc. and mand.)	29,481	791	791	791

OFFICE OF MANAGEMENT AND BUDGET  
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 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Cat A\Direct\Pgm Cat 2 Administrative Expenses	22,961	706	610	0
2002	Cat B\Direct\Pgm Cat 2 Social Security Advisory	0	0	0	688
2004	Direct obligations incurred (total)	=====	=====	610	688
		22,961	706		
2190	Obligations incurred	=====	=====	610	688
		22,961	706		
2201	Unob Bal: Apportioned: Avail in the current period	6,365	23	119	40
2203	Unob Bal: Apportioned: Anticipated	100	0	0	0
2403	Unob Bal: Unapportioned: Other	55	62	62	62
2490	Unob Bal: end of year	=====	=====	181	103
		6,519	85		
2500	Total budgetary resources	=====	=====	791	791
		29,481	791		
2501	Memo: Budgetary resources, subj to apportionment	29,481	791	791	791
2503	Memo: Budgetary resources, direct unob bal, EOY	6,419	85	181	103
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	0	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,770	11,770	11,770	11,770
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,961	706	610	688
3020	Ob Bal: Outlays (gross)	-23,957	-9,803	-10,667	-11,357
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-109	-109	-109
3050	Ob Bal: EOY: Unpaid obligations	10,666	2,564	1,603	992
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,770	11,770	11,770	11,770
3200	Obligated balance, end of year	=====	=====	=====	992
		10,666	2,564	1,603	

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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	=====	=====		
		28,712	22	22	22
4010	Disc: Outlays from new authority	18,718	0	0	0
4011	Disc: Outlays from balances	5,239	9,803	10,667	11,357
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,957	9,803	10,667	11,357
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-9	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-7	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-22	-22	-22
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-100	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		28,599	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,944	9,781	10,645	11,335
4180	Budget authority, net (disc. and mand.)	=====	=====		
		28,599	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,944	9,781	10,645	11,335



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /14-1120  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	105,933	105,933	105,933
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	105,933	105,933	105,933
1700	BA: Disc: Spending auth: Collected	0	3	7	20
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	336	331	0
1750	BA: Disc: Spending auth: Total		=====		
		0	338	338	20
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	106,271	106,271	105,953
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	106,271	106,271	105,953

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	46,140	74,629	105,481
2004	Direct obligations incurred (total)		=====	=====	=====
		0	46,140	74,629	105,481
2190	Obligations incurred		=====	=====	=====
		0	46,140	74,629	105,481
2201	Unob Bal: Apportioned: Avail in the current period	0	21,324	12,635	471
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,471	18,676	0
2203	Unob Bal: Apportioned: Anticipated	0	336	331	0
2490	Unob Bal: end of year		=====	=====	
		0	60,131	31,642	471
2500	Total budgetary resources		=====	=====	=====
		0	106,271	106,271	105,953
2501	Memo: Budgetary resources, subj to apportionment	0	106,271	106,271	105,953
2503	Memo: Budgetary resources, direct unob bal, EOY	0	59,831	31,342	471
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	300	300	0

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Budget Agency: Department of Transportation  
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 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /14-1120  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@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	46,140	74,629	105,481
3020	Ob Bal: Outlays (gross)	0	-37,260	-65,832	-94,376
3050	Ob Bal: EOY: Unpaid obligations	0	8,880	8,797	11,106
	3200,Obligated balance, end of year		=====	=====	=====
		0	8,880	8,797	11,106

**BA & O, Net**

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	106,271	106,271	105,953
4010 Disc: Outlays from new authority	0	37,260	65,832	94,376
4020,Disc: Outlays, gross (total)	0	=====	=====	=====
	0	37,260	65,832	94,376
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-7	-20
4040,Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
	0	-3	-7	-20
4053 Disc: Offsets, BA only: Antic offsetting collect	0	-336	-331	0
4060,Disc: Additional offsets against BA only (total)	0	=====	=====	=====
	0	-336	-331	0
4070,Disc: Budget authority, net	0	=====	=====	=====
	0	105,933	105,933	105,933
4080,Disc: Outlays, net	0	=====	=====	=====
	0	37,257	65,825	94,356
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
	0	105,933	105,933	105,933
4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
	0	37,257	65,825	94,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	11	105
1050	Unob Bal: Unobligated balance (total)		=====		
		444	451	455	549
1060	Exp Unob Bal: Brought forward, Oct 1	443	443	443	443
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	11	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		444	451	455	549
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		444	451	455	559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	14	14	14
2004	Direct obligations incurred (total)		=====		
		14	14	14	14
2190	Obligations incurred		=====		
		14	14	14	14
2403	Unob Bal: Unapportioned: Other	430	437	441	545
2413	Expired Unobligated Balance: end of year	430	437	441	545
2490	Unob Bal: end of year		=====		
		430	437	441	545
2500	Total budgetary resources		=====		
		444	451	455	559
2501	Memo: Budgetary resources, subj to apportionment	444	451	455	559
2503	Memo: Budgetary resources, direct unob bal, EOY	430	437	441	545

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Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /12-1120  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@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 fwd, Oct 1	1,515	1,515	1,515	1,515
3011	Ob Bal: Obligations incurred: Expired accounts	14	14	14	14
3020	Ob Bal: Outlays (gross)	-346	-386	-391	-432
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-11	-105
3050	Ob Bal: EOY: Unpaid obligations	1,183	1,136	1,127	992
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,515	1,515	1,515	1,515
3200	Obligated balance, end of year	=====	=====	=====	
		1,183	1,136	1,127	992

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	346	386	391	432
4020	Disc: Outlays, gross (total)		=====		
		346	386	391	432
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		346	386	391	423
4190	Outlays, net (disc. and mand.)		=====		
		346	386	391	423

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 Budget Account: Administrative Expenses  
 Treasury Account: Administrative Expenses  
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /11-1120  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	505	505	505	505
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	37	87
1050	Unob Bal: Unobligated balance (total)		=====		
		505	513	542	592
1060	Exp Unob Bal: Brought forward, Oct 1	505	505	505	505
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	37	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		505	513	542	592
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-10	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		-10	-10	-10	-10
1900	Budget authority total (disc. and mand.)		=====		
		-10	-10	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		495	502	532	582

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	7	7	7
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		10	10	10	10
2403	Unob Bal: Unapportioned: Other	485	492	522	572
2413	Expired Unobligated Balance: end of year	485	492	522	572
2490	Unob Bal: end of year		=====		
		485	492	522	572

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		495	502	532	582
2501	Memo: Budgetary resources, subj to apportionment	495	502	532	582
2503	Memo: Budgetary resources, direct unob bal, EOY	485	492	522	572
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495	495	495	495
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	10	10
3020	Ob Bal: Outlays (gross)	-26	-26	-157	-157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-7	-37	-87
3050	Ob Bal: EOY: Unpaid obligations	479	472	311	260
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	10	10	10
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		484	484	484	484
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		479	472	311	260
<b><u>BA &amp; O, Net</u></b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		-10	-10	-10	-10
4011	Disc: Outlays from balances	26	26	157	157
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		26	26	157	157
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		10	10	10	10
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		26	26	157	157
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		26	26	157	157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	761	761	761	761
1021	Unob Bal: Recov of prior year unpaid obligations	1	98	109	228
1050	Unob Bal: Unobligated balance (total)		=====		
		761	858	870	989
1060	Exp Unob Bal: Brought forward, Oct 1	761	761	761	761
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	98	109	228
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		761	858	870	989
1910	Total budgetary resources (disc. and mand.)		=====		
		761	858	870	989

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	86	92	92
2004	Direct obligations incurred (total)		=====		
		0	86	92	92
2190	Obligations incurred		=====		
		0	86	92	92
2403	Unob Bal: Unapportioned: Other	761	772	778	897
2413	Expired Unobligated Balance: end of year	761	772	778	897
2490	Unob Bal: end of year		=====		
		761	772	778	897
2500	Total budgetary resources		=====		
		761	858	870	989
2501	Memo: Budgetary resources, subj to apportionment	761	858	870	989
2503	Memo: Budgetary resources, direct unob bal, EOY	761	772	778	897

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388	388	388	388
3011	Ob Bal: Obligations incurred: Expired accounts	0	86	92	92
3020	Ob Bal: Outlays (gross)	0	-13	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-98	-109	-228
3050	Ob Bal: EOY: Unpaid obligations	388	363	358	239
3100	Obligated balance, start of year		=====		
		388	388	388	388
3200	Obligated balance, end of year		=====		
		388	363	358	239

**BA & O, Net**

4011	Disc: Outlays from balances	0	13	13	13
4020	Disc: Outlays, gross (total)		=====		
		0	13	13	13
4080	Disc: Outlays, net		=====		
		0	13	13	13
4190	Outlays, net (disc. and mand.)		=====		
		0	13	13	13



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	771	771	771	771
1021	Unob Bal: Recov of prior year unpaid obligations	11	131	139	332
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,074
1050	Unob Bal: Unobligated balance (total)		=====		
		782	901	909	28
1060	Exp Unob Bal: Brought forward, Oct 1	771	771	771	771
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	131	139	332
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,074
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		782	901	909	28
1910	Total budgetary resources (disc. and mand.)		=====		
		782	901	909	28

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	28	28
2004	Direct obligations incurred (total)		=====		
		0	0	28	28
2190	Obligations incurred		=====		
		0	0	28	28
2403	Unob Bal: Unapportioned: Other	782	901	881	0
2413	Expired Unobligated Balance: end of year	782	901	881	0
2490	Unob Bal: end of year		=====		
		782	901	881	0
2500	Total budgetary resources		=====		
		782	901	909	28
2501	Memo: Budgetary resources, subj to apportionment	782	901	909	28
2503	Memo: Budgetary resources, direct unob bal, EOY	782	901	881	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315	315	315	315
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	28	28
3020	Ob Bal: Outlays (gross)	0	-13	-13	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-131	-139	-332
3050	Ob Bal: EOY: Unpaid obligations	304	171	191	0
	<b>3100,Obligated balance, start of year</b>		=====		
		315	315	315	315
	<b>3200,Obligated balance, end of year</b>		=====		
		304	171	191	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	13	13	12
4020	Disc: Outlays, gross (total)		=====		
		0	13	13	12
4080	Disc: Outlays, net		=====		
		0	13	13	12
4190	Outlays, net (disc. and mand.)		=====		
		0	13	13	12

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,140	3,140	3,140	3,140
1021	Unob Bal: Recov of prior year unpaid obligations	121	352	404	861
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,074
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,261	3,492	3,545	2,927
1060	Exp Unob Bal: Brought forward, Oct 1	2,480	2,480	2,480	2,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	243	295	752
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,074
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,492	2,723	2,776	2,158
1100	BA: Disc: Appropriation	97,542	105,933	105,933	105,933
1134	BA: Disc: Appropriations precluded from obligation	-68,942	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,599	105,933	105,933	105,933
1700	BA: Disc: Spending auth: Collected	13	24	29	51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-10	-10	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	336	331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		102	350	350	41
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,702	106,283	106,283	105,974
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,963	109,775	109,827	108,901

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	22,983	46,953	75,380	106,311
2104	Reimbursable obligations incurred (total)	3	3	3	3
2190	Obligations incurred	=====	=====	=====	=====
		22,985	46,956	75,383	106,314
2201	Unob Bal: Apportioned: Avail in the current period	6,365	21,347	12,754	512
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,471	18,676	0
2203	Unob Bal: Apportioned: Anticipated	100	336	331	0
2403	Unob Bal: Unapportioned: Other	2,512	2,665	2,684	2,076
2413	Expired Unobligated Balance: end of year	2,458	2,603	2,621	2,014
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,977	62,819	34,445	2,588
2500	Total budgetary resources	=====	=====	=====	=====
		31,963	109,775	109,827	108,901
2501	Memo: Budgetary resources, subj to apportionment	31,963	109,775	109,827	108,901
2503	Memo: Budgetary resources, direct unob bal, EOY	8,877	62,519	34,145	2,588
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	300	300	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,483	14,483	14,483	14,483
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,961	46,846	75,239	106,170
3011	Ob Bal: Obligations incurred: Expired accounts	24	110	144	144
3020	Ob Bal: Outlays (gross)	-24,328	-47,501	-77,074	-106,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-109	-109	-109	-109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-243	-295	-752
3050	Ob Bal: EOY: Unpaid obligations	13,020	13,586	12,387	13,588
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	10	10	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,473	14,473	14,473	14,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,020	13,586	12,387	13,588

12/01/14  
 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Administrative Expenses  
 Treasury Account:  
 Budget Account Id: 021-36-1120 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,702	106,283	106,283	105,974
4010	Disc: Outlays from new authority	18,718	37,260	65,832	94,376
4011	Disc: Outlays from balances	5,610	10,241	11,242	11,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,328	47,501	77,074	106,347
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-15	-9	-19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-10	-20	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-24	-29	-51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	-336	-331	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-90	-325	-321	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,599	105,933	105,933	105,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,316	47,477	77,045	106,296
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,599	105,933	105,933	105,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,316	47,477	77,045	106,296

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	419	419	419	419
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		434	434	434	451
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-419
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-419
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-419
1910	Total budgetary resources (disc. and mand.)		=====		
		434	434	434	32

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	248	248	248	32
2203	Unob Bal: Apportioned: Anticipated	15	15	15	0
2403	Unob Bal: Unapportioned: Other	172	172	172	0
2490	Unob Bal: end of year		=====		
		434	434	434	32
2500	Total budgetary resources		=====		
		434	434	434	32
2501	Memo: Budgetary resources, subj to apportionment	434	434	434	32
2503	Memo: Budgetary resources, direct unob bal, EOY	434	434	434	32

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 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302	302	302	302
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	287	287	287	255
3100	Obligated balance, start of year		=====		
		302	302	302	302
3200	Obligated balance, end of year		=====		
		287	287	287	255

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-419
4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Outlays, gross (total)		=====		
		15	15	15	15
4070	Disc: Budget authority, net		=====		
		0	0	0	-419
4080	Disc: Outlays, net		=====		
		15	15	15	15
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-419
4190	Outlays, net (disc. and mand.)		=====		
		15	15	15	15

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	419	419	419	419
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	32
1041	Unob Bal: Antic recov of prior year unpaid obl	15	15	15	0
1050	Unob Bal: Unobligated balance (total)		=====		
		434	434	434	451
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-419
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-419
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-419
1910	Total budgetary resources (disc. and mand.)		=====		
		434	434	434	32

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	248	248	248	32
2203	Unob Bal: Apportioned: Anticipated	15	15	15	0
2403	Unob Bal: Unapportioned: Other	172	172	172	0
2490	Unob Bal: end of year		=====		
		434	434	434	32
2500	Total budgetary resources		=====		
		434	434	434	32
2501	Memo: Budgetary resources, subj to apportionment	434	434	434	32
2503	Memo: Budgetary resources, direct unob bal, EOY	434	434	434	32



12/01/14  
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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	302	302	302	302
3020	Ob Bal: Outlays (gross)	-15	-15	-15	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-32
3050	Ob Bal: EOY: Unpaid obligations	287	287	287	255
3100	Obligated balance, start of year	302	===== 302	302	302
3200	Obligated balance, end of year	287	===== 287	287	255

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 0	0	-419
4011	Disc: Outlays from balances	15	15	15	15
4020	Disc: Outlays, gross (total)	15	===== 15	15	15
4070	Disc: Budget authority, net	0	===== 0	0	-419
4080	Disc: Outlays, net	15	===== 15	15	15
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-419
4190	Outlays, net (disc. and mand.)	15	===== 15	15	15

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	679	679	679	679
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		729	729	729	679
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-679
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-679
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-679
1910	Total budgetary resources (disc. and mand.)		=====		
		729	729	729	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	0
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	101	101	101	0
2490	Unob Bal: end of year		=====		
		729	729	729	0
2500	Total budgetary resources		=====		
		729	729	729	0
2501	Memo: Budgetary resources, subj to apportionment	729	729	729	0
2503	Memo: Budgetary resources, direct unob bal, EOY	729	729	729	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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	-679
4070	Disc: Budget authority, net	0	===== 0	0	-679
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-679

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	679	679	679	679
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		729	729	729	679
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-679
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-679
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-679
1910	Total budgetary resources (disc. and mand.)		=====		
		729	729	729	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	578	578	578	0
2203	Unob Bal: Apportioned: Anticipated	50	50	50	0
2403	Unob Bal: Unapportioned: Other	101	101	101	0
2490	Unob Bal: end of year		=====		
		729	729	729	0
2500	Total budgetary resources		=====		
		729	729	729	0
2501	Memo: Budgetary resources, subj to apportionment	729	729	729	0
2503	Memo: Budgetary resources, direct unob bal, EOY	729	729	729	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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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	-679
4070	Disc: Budget authority, net	0	==== 0	0	-679
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-679

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,704	15,704	15,704	15,704
1021	Unob Bal: Recov of prior year unpaid obligations	1	48	48	1,560
1041	Unob Bal: Antic recov of prior year unpaid obl	999	952	952	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,704	16,704	16,704	17,264
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-15,704
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-15,704
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-15,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,704	16,704	16,704	1,560

**Status of Budgetary Resources**

2002	Job Access & Reverse Comm	624	624	624	624
2004	Direct obligations incurred (total)		=====		
		624	624	624	624
2190	Obligations incurred		=====		
		624	624	624	624
2201	Unob Bal: Apportioned: Avail in the current period	13,727	13,775	1	936
2203	Unob Bal: Apportioned: Anticipated	999	952	952	0
2403	Unob Bal: Unapportioned: Other	1,354	1,354	15,128	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,080	16,080	16,080	936
2500	Total budgetary resources	=====	=====	=====	=====
		16,704	16,704	16,704	1,560
2501	Memo: Budgetary resources, subj to apportionment	16,704	16,704	16,704	1,560
2503	Memo: Budgetary resources, direct unob bal, EOY	16,080	16,080	16,080	936

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,451	6,451	6,451	6,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	624	624	624	624
3020	Ob Bal: Outlays (gross)	-624	-811	-1,135	-1,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-48	-48	-1,560
3050	Ob Bal: EOY: Unpaid obligations	6,451	6,216	5,893	3,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,451	6,451	6,451	6,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,451	6,216	5,893	3,724

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-15,704
4011	Disc: Outlays from balances	624	811	1,135	1,792
4020	Disc: Outlays, gross (total)	624	811	1,135	1,792
4070	Disc: Budget authority, net	0	0	0	-15,704
4080	Disc: Outlays, net	624	811	1,135	1,792
4180	Budget authority, net (disc. and mand.)	0	0	0	-15,704
4190	Outlays, net (disc. and mand.)	624	811	1,135	1,792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	15,704	15,704	15,704	15,704
1021	Unob Bal: Recov of prior year unpaid obligations	1	48	48	1,560
1041	Unob Bal: Antic recov of prior year unpaid obl	999	952	952	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,704	16,704	16,704	17,264
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-15,704
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-15,704
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-15,704
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,704	16,704	16,704	1,560

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	624	624	624	624
2190	Obligations incurred		=====		
		624	624	624	624
2201	Unob Bal: Apportioned: Avail in the current period	13,727	13,775	1	936
2203	Unob Bal: Apportioned: Anticipated	999	952	952	0
2403	Unob Bal: Unapportioned: Other	1,354	1,354	15,128	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,080	16,080	16,080	936
2500	Total budgetary resources	=====	=====	=====	=====
		16,704	16,704	16,704	1,560
2501	Memo: Budgetary resources, subj to apportionment	16,704	16,704	16,704	1,560
2503	Memo: Budgetary resources, direct unob bal, EOY	16,080	16,080	16,080	936



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,451	6,451	6,451	6,451
3010	Ob Bal: Obligations incurred: Unexpired accounts	624	624	624	624
3020	Ob Bal: Outlays (gross)	-624	-811	-1,135	-1,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-48	-48	-1,560
3050	Ob Bal: EOY: Unpaid obligations	6,451	6,216	5,893	3,724
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,451	6,451	6,451	6,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,451	6,216	5,893	3,724

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-15,704
4011	Disc: Outlays from balances	624	811	1,135	1,792
4020	Disc: Outlays, gross (total)		=====	=====	=====
		624	811	1,135	1,792
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-15,704
4080	Disc: Outlays, net		=====	=====	=====
		624	811	1,135	1,792
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-15,704
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		624	811	1,135	1,792

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,687	2,687	2,687	2,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,698
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,687
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-2,687
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	11
		2,687	2,687	2,687	

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,687	2,687	2,687	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,687	2,687	2,687	11
2500	Total budgetary resources	=====	=====	=====	11
		2,687	2,687	2,687	
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	11
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	11

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,687
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-2,687
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,687

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	2,687	2,687	2,687	2,687
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,687	2,687	2,687	2,698
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-2,687
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	-2,687
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-2,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	11
		2,687	2,687	2,687	

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	2,687	2,687	2,687	0
2403	Unob Bal: Unapportioned: Other	0	0	0	11
2490	Unob Bal: end of year	=====	=====	=====	11
		2,687	2,687	2,687	
2500	Total budgetary resources	=====	=====	=====	11
		2,687	2,687	2,687	
2501	Memo: Budgetary resources, subj to apportionment	2,687	2,687	2,687	11
2503	Memo: Budgetary resources, direct unob bal, EOY	2,687	2,687	2,687	11

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100	Obligated balance, start of year	11	=====	11	11
3200	Obligated balance, end of year	11	=====	11	0

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	142,677	142,677	142,677	142,677
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,677	152,677	152,677	142,677
1100	BA: Disc: Appropriation	142,154	150,000	150,000	150,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-523
1134	BA: Disc: Appropriations precluded from obligation	-100,475	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,357	302,677	302,677	292,154

**Status of Budgetary Resources**

2002	WMATA	0	0	142,154	142,154
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	142,154	142,154
2190	Obligations incurred	=====	=====	=====	=====
		0	0	142,154	142,154
2201	Unob Bal: Apportioned: Avail in the current period	184,357	185,522	150,000	150,000
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2403	Unob Bal: Unapportioned: Other	0	107,155	523	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		194,357	302,677	160,523	150,000
2500	Total budgetary resources	=====	=====	=====	=====
		194,357	302,677	302,677	292,154
2501	Memo: Budgetary resources, subj to apportionment	194,357	302,677	302,677	292,154
2503	Memo: Budgetary resources, direct unob bal, EOY	194,357	302,677	160,523	150,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,758	99,758	99,758	99,758
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	142,154	142,154
3020	Ob Bal: Outlays (gross)	-14,522	-29,135	-33,596	-73,356
3050	Ob Bal: EOY: Unpaid obligations	85,235	70,622	208,316	168,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,758	99,758	99,758	99,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,235	70,622	208,316	168,556

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4011	Disc: Outlays from balances	14,522	29,135	33,596	73,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,522	29,135	33,596	73,356
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,522	29,135	33,596	73,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,522	29,135	33,596	73,356

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	142,677	142,677	142,677	142,677
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		152,677	152,677	152,677	142,677
1100	BA: Disc: Appropriation	142,154	150,000	150,000	150,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-523
1134	BA: Disc: Appropriations precluded from obligation	-100,475	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		194,357	302,677	302,677	292,154

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	142,154	142,154
2190	Obligations incurred		=====	=====	=====
		0	0	142,154	142,154
2201	Unob Bal: Apportioned: Avail in the current period	184,357	185,522	150,000	150,000
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2403	Unob Bal: Unapportioned: Other	0	107,155	523	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		194,357	302,677	160,523	150,000
2500	Total budgetary resources	=====	=====	=====	=====
		194,357	302,677	302,677	292,154
2501	Memo: Budgetary resources, subj to apportionment	194,357	302,677	302,677	292,154
2503	Memo: Budgetary resources, direct unob bal, EOY	194,357	302,677	160,523	150,000



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	99,758	99,758	99,758	99,758
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	142,154	142,154
3020	Ob Bal: Outlays (gross)	-14,522	-29,135	-33,596	-73,356
3050	Ob Bal: EOY: Unpaid obligations	85,235	70,622	208,316	168,556
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,758	99,758	99,758	99,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,235	70,622	208,316	168,556

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4011	Disc: Outlays from balances	14,522	29,135	33,596	73,356
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,522	29,135	33,596	73,356
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,522	29,135	33,596	73,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,680	150,000	150,000	149,477
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,522	29,135	33,596	73,356

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	795	795	795	795
1050	Unob Bal: Unobligated balance (total)		=====		
		795	795	795	795
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-795
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-795
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-795
1910	Total budgetary resources (disc. and mand.)		=====		
		795	795	795	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	795	795	795	0
2490	Unob Bal: end of year		=====		
		795	795	795	0
2500	Total budgetary resources		=====		
		795	795	795	0
2501	Memo: Budgetary resources, subj to apportionment	795	795	795	0
2503	Memo: Budgetary resources, direct unob bal, EOY	795	795	795	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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	-795
4070	Disc: Budget authority, net	0	==== 0	0	-795
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-795

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-929
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-929
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-929
1910	Total budgetary resources (disc. and mand.)		=====		
		934	934	934	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	929	929	929	0
2203	Unob Bal: Apportioned: Anticipated	5	5	5	0
2490	Unob Bal: end of year		=====		
		934	934	934	0
2500	Total budgetary resources		=====		
		934	934	934	0
2501	Memo: Budgetary resources, subj to apportionment	934	934	934	0
2503	Memo: Budgetary resources, direct unob bal, EOY	934	934	934	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, 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
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-929
4070	Disc: Budget authority, net		=====		
		0	0	0	-929
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-929

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	86,555	86,555	86,555	86,555
1021	Unob Bal: Recov of prior year unpaid obligations	1,400	1,751	4,871	48,618
1041	Unob Bal: Antic recov of prior year unpaid obl	22,874	22,523	19,403	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,829	110,829	110,829	135,173
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-63,466
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-63,466
1700	BA: Disc: Spending auth: Collected	0	0	0	809
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-14,073
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-13,264
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-76,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,829	110,829	110,829	58,443

**Status of Budgetary Resources**

2002	Formula Grants	3	111	27,942	28,239
2004	Direct obligations incurred (total)		=====	=====	=====
		3	111	27,942	28,239
2102	Formula Grants	246	246	246	22
2104	Reimbursable obligations incurred (total)		=====		
		246	246	246	22
2190	Obligations incurred		=====	=====	=====
		249	357	28,188	28,261
2201	Unob Bal: Apportioned: Avail in the current period	40,959	41,202	16,491	30,182
2203	Unob Bal: Apportioned: Anticipated	22,874	22,523	19,403	0
2403	Unob Bal: Unapportioned: Other	46,747	46,747	46,747	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,580	110,473	82,642	30,182

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		110,829	110,829	110,829	58,443
2501	Memo: Budgetary resources, subj to apportionment	110,829	110,829	110,829	58,443
2503	Memo: Budgetary resources, direct unob bal, EOY	96,889	96,782	68,951	29,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,691	13,691	13,691	651

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,057	303,057	303,057	303,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	357	28,188	28,261
3020	Ob Bal: Outlays (gross)	-25,233	-52,382	-86,609	-99,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,400	-1,751	-4,871	-48,618
3050	Ob Bal: EOY: Unpaid obligations	276,673	249,281	239,765	183,470
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,921	-15,921	-15,921	-15,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	14,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,921	-15,921	-15,921	-1,848
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		287,136	287,136	287,136	287,136
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		260,752	233,360	223,844	181,622

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		=====
		0	0	0	-76,730
4011	Disc: Outlays from balances	25,233	52,382	86,609	99,230
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		25,233	52,382	86,609	99,230
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-809
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	0	0	-809
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	14,073
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		=====
		0	0	0	14,073

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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	===== -63,466
4080	Disc: Outlays, net	===== 25,233	===== 52,382	===== 86,609	===== 98,421
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== -63,466
4190	Outlays, net (disc. and mand.)	===== 25,233	===== 52,382	===== 86,609	===== 98,421

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 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

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	26
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	26	26

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	88,782	88,782	88,782	88,782
1021	Unob Bal: Recov of prior year unpaid obligations	1,400	1,751	4,871	48,618
1041	Unob Bal: Antic recov of prior year unpaid obl	22,879	22,528	19,408	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		113,061	113,061	113,061	137,400
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-65,190
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	-65,190
1700	BA: Disc: Spending auth: Collected	0	0	0	809
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-14,073
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-13,264
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-78,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,061	113,061	113,061	58,946

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3	111	27,942	28,239
2104	Reimbursable obligations incurred (total)	246	246	246	22
2190	Obligations incurred		=====	=====	=====
		249	357	28,188	28,261
2201	Unob Bal: Apportioned: Avail in the current period	42,390	42,633	17,923	30,685
2203	Unob Bal: Apportioned: Anticipated	22,879	22,528	19,408	0
2403	Unob Bal: Unapportioned: Other	47,542	47,542	47,542	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,811	112,704	84,873	30,685
2500	Total budgetary resources	=====	=====	=====	=====
		113,061	113,061	113,061	58,946
2501	Memo: Budgetary resources, subj to apportionment	113,061	113,061	113,061	58,946
2503	Memo: Budgetary resources, direct unob bal, EOY	99,121	99,013	71,182	30,034

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,691	13,691	13,691	651
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,115	303,115	303,115	303,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	357	28,188	28,261
3020	Ob Bal: Outlays (gross)	-25,233	-52,382	-86,609	-99,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,400	-1,751	-4,871	-48,618
3050	Ob Bal: EOY: Unpaid obligations	276,731	249,339	239,823	183,528
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,921	-15,921	-15,921	-15,921
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	14,073
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,921	-15,921	-15,921	-1,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,194	287,194	287,194	287,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		260,811	233,418	223,902	181,680

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-78,454
4011	Disc: Outlays from balances	25,233	52,382	86,609	99,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,233	52,382	86,609	99,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-809
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-809
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	14,073
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	14,073
4070	Disc: Budget authority, net		=====		=====
		0	0	0	-65,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,233	52,382	86,609	98,421

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.)	0	===== 0	0	===== -65,190
4190	Outlays, net (disc. and mand.)	===== 25,233	===== 52,382	===== 86,609	===== 98,421

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,560	44,560	44,560	44,560
3020	Ob Bal: Outlays (gross)	-1,782	-5,521	-7,322	-9,069
3050	Ob Bal: EOY: Unpaid obligations	42,778	39,040	37,239	35,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,560	44,560	44,560	44,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,778	39,040	37,239	35,491

**BA & O, Net**

4011	Disc: Outlays from balances	1,782	5,521	7,322	9,069
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,782	5,521	7,322	9,069
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,782	5,521	7,322	9,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,782	5,521	7,322	9,069

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	224
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	194	194	224
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	224

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	194	194	194	224
2413	Expired Unobligated Balance: end of year	194	194	194	224
2490	Unob Bal: end of year		=====		
		194	194	194	224
2500	Total budgetary resources		=====		
		194	194	194	224
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	224
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,546	44,546	44,546	44,546
3020	Ob Bal: Outlays (gross)	-3,848	-15,449	-16,401	-18,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	40,698	29,097	28,145	26,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,546	44,546	44,546	44,546
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,698	29,097	28,145	26,265

**BA & O, Net**

4011	Disc: Outlays from balances	3,848	15,449	16,401	18,250
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,848	15,449	16,401	18,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,848	15,449	16,401	18,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,848	15,449	16,401	18,250

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	30
1050	Unob Bal: Unobligated balance (total)		=====		
		194	194	194	224
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	194	194	224
1910	Total budgetary resources (disc. and mand.)		=====		
		194	194	194	224

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	194	194	194	224
2413	Expired Unobligated Balance: end of year	194	194	194	224
2490	Unob Bal: end of year		=====		
		194	194	194	224
2500	Total budgetary resources		=====		
		194	194	194	224
2501	Memo: Budgetary resources, subj to apportionment	194	194	194	224
2503	Memo: Budgetary resources, direct unob bal, EOY	194	194	194	224



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	89,106	89,106	89,106	89,106
3020	Ob Bal: Outlays (gross)	-5,630	-20,969	-23,723	-27,320
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	83,476	68,137	65,384	61,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,106	89,106	89,106	89,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		83,476	68,137	65,384	61,756

**BA & O, Net**

4011	Disc: Outlays from balances	5,630	20,969	23,723	27,320
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,630	20,969	23,723	27,320
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,630	20,969	23,723	27,320
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,630	20,969	23,723	27,320

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	28	28
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	28	28
1700	BA: Disc: Spending auth: Collected	0	0	8	8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	8	8
1900	Budget authority total (disc. and mand.)		=====		
		0	0	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	36	36

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2190	Obligations incurred		=====		
		0	0	8	8
2403	Unob Bal: Unapportioned: Other	27	27	28	28
2413	Expired Unobligated Balance: end of year	27	27	28	28
2490	Unob Bal: end of year		=====		
		27	27	28	28
2500	Total budgetary resources		=====		
		27	27	36	36
2501	Memo: Budgetary resources, subj to apportionment	27	27	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	28	28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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 fwd, Oct 1	867	867	867	867
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-206	-386	-537	-683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	648	469	325	179
3100	Obligated balance, start of year		=====		
		867	867	867	867
3200	Obligated balance, end of year		=====		
		648	469	325	179

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	8	8
4011	Disc: Outlays from balances	206	386	537	683
4020	Disc: Outlays, gross (total)		=====		
		206	386	537	683
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-8	-8
4080	Disc: Outlays, net		=====		
		206	386	529	675
4190	Outlays, net (disc. and mand.)		=====		
		206	386	529	675

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,510,060	1,510,060	1,510,060	1,510,060
1021	Unob Bal: Recov of prior year unpaid obligations	4,823	6,562	7,511	18,233
1041	Unob Bal: Antic recov of prior year unpaid obl	95,177	94,481	92,489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,610,060	1,611,103	1,610,060	1,528,294
1100	BA: Disc: Appropriation	1,854,999	1,942,938	1,942,938	1,942,938
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,429
1134	BA: Disc: Appropriations precluded from obligation	-1,311,114	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
1700	BA: Disc: Spending auth: Collected	13,590	13,832	13,832	13,832
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,590	13,832	13,832	13,832
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		557,476	1,956,770	1,956,770	1,945,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167,536	3,567,873	3,566,831	3,473,635

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Capital Investment Grants	98,925	278,420	871,964	2,478,825
2002	LMRO FTA	223	354	26,864	26,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,148	278,774	898,828	2,505,015
2102	LMRO FEMA	0	0	2,724	-186
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2,724	-186
2190	Obligations incurred	=====	=====	=====	=====
		99,148	278,774	901,552	2,504,829
2201	Unob Bal: Apportioned: Avail in the current period	1,958,867	3,194,619	2,561,361	968,806
2203	Unob Bal: Apportioned: Anticipated	95,177	94,481	92,489	0
2403	Unob Bal: Unapportioned: Other	14,345	0	11,429	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,068,388	3,289,099	2,665,279	968,806
2500	Total budgetary resources	=====	=====	=====	=====
		2,167,536	3,567,873	3,566,831	3,473,635
2501	Memo: Budgetary resources, subj to apportionment	2,167,536	3,567,873	3,566,831	3,473,635
2503	Memo: Budgetary resources, direct unob bal, EOY	2,061,231	3,281,943	2,660,846	961,463
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,157	7,157	4,433	7,343

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,449,172	3,449,172	3,449,172	3,449,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,148	278,774	901,552	2,504,829
3020	Ob Bal: Outlays (gross)	-431,485	-806,339	-1,305,377	-2,086,419
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,823	-6,562	-7,511	-18,233
3050	Ob Bal: EOY: Unpaid obligations	3,112,012	2,915,045	3,037,836	3,849,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,449,172	3,449,172	3,449,172	3,449,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,112,012	2,915,045	3,037,836	3,849,349

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		557,476	1,956,770	1,956,770	1,945,341
4010	Disc: Outlays from new authority	0	0	171,759	334,577
4011	Disc: Outlays from balances	431,485	806,339	1,133,618	1,751,842
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		431,485	806,339	1,305,377	2,086,419
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-868,403	-243	-243	-243
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	854,813	-13,590	-13,590	-13,590
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,590	-13,832	-13,832	-13,832
4070	Disc: Budget authority, net	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		417,895	792,507	1,291,545	2,072,587
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		417,895	792,507	1,291,545	2,072,587

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,510,075	1,510,075	1,510,075	1,510,075
1021	Unob Bal: Recov of prior year unpaid obligations	4,836	6,574	7,524	18,246
1041	Unob Bal: Antic recov of prior year unpaid obl	95,177	94,481	92,489	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,610,088	1,611,130	1,610,089	1,528,322
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	28	28
1100	BA: Disc: Appropriation	1,854,999	1,942,938	1,942,938	1,942,938
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-11,429
1134	BA: Disc: Appropriations precluded from obligation	-1,311,114	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
1700	BA: Disc: Spending auth: Collected	13,590	13,832	13,841	13,841
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,590	13,832	13,841	13,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		557,476	1,956,770	1,956,779	1,945,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,167,564	3,567,901	3,566,867	3,473,671

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	99,148	278,774	898,836	2,505,023
2104	Reimbursable obligations incurred (total)	0	0	2,724	-186
2190	Obligations incurred	=====	=====	=====	=====
		99,148	278,774	901,561	2,504,838
2201	Unob Bal: Apportioned: Avail in the current period	1,958,867	3,194,619	2,561,361	968,806
2203	Unob Bal: Apportioned: Anticipated	95,177	94,481	92,489	0
2403	Unob Bal: Unapportioned: Other	14,372	27	11,457	28
2413	Expired Unobligated Balance: end of year	27	27	28	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,068,415	3,289,127	2,665,307	968,834
2500	Total budgetary resources	=====	=====	=====	=====
		2,167,564	3,567,901	3,566,867	3,473,671
2501	Memo: Budgetary resources, subj to apportionment	2,167,564	3,567,901	3,566,867	3,473,671
2503	Memo: Budgetary resources, direct unob bal, EOY	2,061,259	3,281,970	2,660,874	961,491
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,157	7,157	4,433	7,343
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,450,039	3,450,039	3,450,039	3,450,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,148	278,774	901,552	2,504,829
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	-431,692	-806,725	-1,305,914	-2,087,103
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,823	-6,562	-7,511	-18,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	3,112,660	2,915,514	3,038,161	3,849,528
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,450,039	3,450,039	3,450,039	3,450,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,112,660	2,915,514	3,038,161	3,849,528



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		557,476	1,956,770	1,956,779	1,945,350
4010	Disc: Outlays from new authority	0	0	171,759	334,577
4011	Disc: Outlays from balances	431,692	806,725	1,134,156	1,752,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		431,692	806,725	1,305,914	2,087,103
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-868,403	-243	-243	-243
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	854,813	-13,590	-13,598	-13,598
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,590	-13,832	-13,841	-13,841
4070	Disc: Budget authority, net	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
4080	Disc: Outlays, net	=====	=====	=====	=====
		418,102	792,893	1,292,074	2,073,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		543,886	1,942,938	1,942,938	1,931,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		418,102	792,893	1,292,074	2,073,262

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	596	596	596	596
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		597	597	597	596
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-596
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	-596
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-596
1910	Total budgetary resources (disc. and mand.)		=====		
		597	597	597	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	508	508	508	0
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	87	87	87	0
2490	Unob Bal: end of year		=====		
		597	597	597	0
2500	Total budgetary resources		=====		
		597	597	597	0
2501	Memo: Budgetary resources, subj to apportionment	597	597	597	0
2503	Memo: Budgetary resources, direct unob bal, EOY	597	597	597	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-82	-82	-82	-82
3020	Ob Bal: Outlays (gross)	87	87	87	87
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year	-82	=====	-82	-82
3200	Obligated balance, end of year	5	=====	5	5

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	-596
4011	Disc: Outlays from balances	-87	-87	-87	-87
4020	Disc: Outlays, gross (total)	-87	=====	-87	-87
4070	Disc: Budget authority, net	0	=====	0	-596
4080	Disc: Outlays, net	-87	=====	-87	-87
4180	Budget authority, net (disc. and mand.)	0	=====	0	-596
4190	Outlays, net (disc. and mand.)	-87	=====	-87	-87

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Transit Research  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,391	124,391	124,391	124,391
1021	Unob Bal: Recov of prior year unpaid obligations	282	496	609	737
1041	Unob Bal: Antic recov of prior year unpaid obl	9,561	9,347	9,391	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,234	134,234	134,391	125,128
1100	BA: Disc: Appropriation	41,699	43,000	43,000	43,000
1134	BA: Disc: Appropriations precluded from obligation	-12,226	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,473	43,000	43,000	43,000
1700	BA: Disc: Spending auth: Collected	373	369	212	1,073
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-218	-214	-212	-223
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	10,000	10,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,155	10,155	10,000	850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,628	53,155	53,000	43,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,861	187,389	187,391	168,978

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Transit Research  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Cat B\Direct\Pgm Cat 1 TRANSIT PLANNING & RESEAR	50	1,481	6,090	11,233
2004	Direct obligations incurred (total)		=====	=====	=====
		50	1,481	6,090	11,233
2102	Cat B\ Reim \Pgm Cat 7 Interstate Transfer Grant	-20	-15	105	456
2104	Reimbursable obligations incurred (total)		=====		
		-20	-15	105	456
2190	Obligations incurred		=====	=====	=====
		30	1,467	6,194	11,689
2201	Unob Bal: Apportioned: Avail in the current period	154,113	166,418	161,805	157,289
2203	Unob Bal: Apportioned: Anticipated	14,561	19,347	19,391	0
2403	Unob Bal: Unapportioned: Other	157	157	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,832	185,922	181,196	157,289
2500	Total budgetary resources	=====	=====	=====	=====
		168,861	187,389	187,391	168,978
2501	Memo: Budgetary resources, subj to apportionment	168,861	187,389	187,391	168,978
2503	Memo: Budgetary resources, direct unob bal, EOY	132,965	145,061	140,367	125,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,867	40,861	40,830	31,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Research and University Research Centers  
 Treasury Account: Transit Research  
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,966	68,966	68,966	68,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	1,467	6,194	11,689
3020	Ob Bal: Outlays (gross)	-7,726	-16,242	-22,926	-32,970
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-282	-496	-609	-737
3050	Ob Bal: EOY: Unpaid obligations	60,988	53,694	51,625	46,947
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,072	-43,072	-43,072	-43,072
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	218	214	212	223
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,854	-42,858	-42,860	-42,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,894	25,894	25,894	25,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,134	10,836	8,765	4,098

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,628	53,155	53,000	43,850
4011	Disc: Outlays from balances	7,726	16,242	22,926	32,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,726	16,242	22,926	32,970
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216	-369	-212	-1,073
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-373	-369	-212	-1,073
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	218	214	212	223
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-10,000	-10,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,782	-9,786	-9,788	223
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,473	43,000	43,000	43,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,353	15,873	22,714	31,897

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Research and University Research Centers  
Treasury Account: Transit Research  
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137  
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@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.)	=====	=====	=====	=====
		29,473	43,000	43,000	43,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,353	15,873	22,714	31,897

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	124,986	124,986	124,986	124,986
1021	Unob Bal: Recov of prior year unpaid obligations	282	496	609	737
1041	Unob Bal: Antic recov of prior year unpaid obl	9,562	9,348	9,392	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,830	134,830	134,987	125,724
1100	BA: Disc: Appropriation	41,699	43,000	43,000	43,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-596
1134	BA: Disc: Appropriations precluded from obligation	-12,226	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,473	43,000	43,000	42,404
1700	BA: Disc: Spending auth: Collected	373	369	212	1,073
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-218	-214	-212	-223
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	10,000	10,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,155	10,155	10,000	850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,628	53,155	53,000	43,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,458	187,985	187,987	168,978



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	50	1,481	6,090	11,233
2104	Reimbursable obligations incurred (total)	-20	-15	105	456
2190	Obligations incurred		=====	=====	=====
		30	1,467	6,194	11,689
2201	Unob Bal: Apportioned: Avail in the current period	154,622	166,927	162,313	157,289
2203	Unob Bal: Apportioned: Anticipated	14,562	19,348	19,392	0
2403	Unob Bal: Unapportioned: Other	244	244	87	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,428	186,519	181,793	157,289
2500	Total budgetary resources	=====	=====	=====	=====
		169,458	187,985	187,987	168,978
2501	Memo: Budgetary resources, subj to apportionment	169,458	187,985	187,987	168,978
2503	Memo: Budgetary resources, direct unob bal, EOY	133,562	145,658	140,963	125,959
2504	Memo: Budgetary resources, reimb unob bal, EOY	35,867	40,861	40,830	31,330
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,884	68,884	68,884	68,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	1,467	6,194	11,689
3020	Ob Bal: Outlays (gross)	-7,639	-16,155	-22,839	-32,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-282	-496	-609	-737
3050	Ob Bal: EOY: Unpaid obligations	60,993	53,699	51,631	46,953
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-43,072	-43,072	-43,072	-43,072
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	218	214	212	223
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,854	-42,858	-42,860	-42,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,812	25,812	25,812	25,812
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,139	10,841	8,771	4,104

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	===== 34,628	===== 53,155	===== 53,000	===== 43,254
4011	Disc: Outlays from balances	7,639	16,155	22,839	32,883
4020	Disc: Outlays, gross (total)	===== 7,639	===== 16,155	===== 22,839	===== 32,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-216	-369	-212	-1,073
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -373	===== -369	-212	===== -1,073
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	218	214	212	223
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-10,000	-10,000	0
4060	Disc: Additional offsets against BA only (total)	===== -4,782	===== -9,786	===== -9,788	223
4070	Disc: Budget authority, net	===== 29,473	===== 43,000	===== 43,000	===== 42,404
4080	Disc: Outlays, net	===== 7,266	===== 15,786	===== 22,627	===== 31,810
4180	Budget authority, net (disc. and mand.)	===== 29,473	===== 43,000	===== 43,000	===== 42,404
4190	Outlays, net (disc. and mand.)	===== 7,266	===== 15,786	===== 22,627	===== 31,810

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,577,910	9,577,910	9,577,910	9,577,910
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	5,000	5,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910

**Status of Budgetary Resources**

2002	Public Transportation Eme	722	888,263	1,124,507	1,811,420
2004	Direct obligations incurred (total)	722	888,263	1,124,507	1,811,420
2190	Obligations incurred	722	888,263	1,124,507	1,811,420
2201	Unob Bal: Apportioned: Avail in the current period	9,577,188	8,689,647	8,453,402	7,766,489
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,582,188	8,694,647	8,458,402	7,766,489
2500	Total budgetary resources	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910
2501	Memo: Budgetary resources, subj to apportionment	9,582,910	9,582,910	9,582,910	9,577,910
2503	Memo: Budgetary resources, direct unob bal, EOY	9,582,188	8,694,647	8,458,402	7,766,489

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	375,800	375,800	375,800	375,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	722	888,263	1,124,507	1,811,420
3020	Ob Bal: Outlays (gross)	-55,864	-252,629	-430,077	-543,543
3050	Ob Bal: EOY: Unpaid obligations	320,658	1,011,434	1,070,231	1,643,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		375,800	375,800	375,800	375,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,658	1,011,434	1,070,231	1,643,677

**BA & O, Net**

4011	Disc: Outlays from balances	55,864	252,629	430,077	543,543
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,864	252,629	430,077	543,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,864	252,629	430,077	543,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,864	252,629	430,077	543,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1000	Unob Bal: Brought forward, Oct 1	9,577,910	9,577,910	9,577,910	9,577,910
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	5,000	5,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	722	888,263	1,124,507	1,811,420
2190	Obligations incurred		=====	=====	=====
		722	888,263	1,124,507	1,811,420
2201	Unob Bal: Apportioned: Avail in the current period	9,577,188	8,689,647	8,453,402	7,766,489
2203	Unob Bal: Apportioned: Anticipated	5,000	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,582,188	8,694,647	8,458,402	7,766,489
2500	Total budgetary resources	=====	=====	=====	=====
		9,582,910	9,582,910	9,582,910	9,577,910
2501	Memo: Budgetary resources, subj to apportionment	9,582,910	9,582,910	9,582,910	9,577,910
2503	Memo: Budgetary resources, direct unob bal, EOY	9,582,188	8,694,647	8,458,402	7,766,489

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	375,800	375,800	375,800	375,800
3010	Ob Bal: Obligations incurred: Unexpired accounts	722	888,263	1,124,507	1,811,420
3020	Ob Bal: Outlays (gross)	-55,864	-252,629	-430,077	-543,543
3050	Ob Bal: EOY: Unpaid obligations	320,658	1,011,434	1,070,231	1,643,677
3100	Obligated balance, start of year	=====	=====	=====	=====
		375,800	375,800	375,800	375,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,658	1,011,434	1,070,231	1,643,677

**BA & O, Net**

4011	Disc: Outlays from balances	55,864	252,629	430,077	543,543
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,864	252,629	430,077	543,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,864	252,629	430,077	543,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,864	252,629	430,077	543,543

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Technical Assistance and Standards Development  
 Treasury Account: Technical Assistance and Training  
 Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142  
 FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

**Status of Budgetary Resources**

2002	Technical Assistance and	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2190	Obligations incurred		=====		=====
		0	0	0	1,500
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	5,000	3,500
2490	Unob Bal: end of year		=====	=====	=====
		0	5,000	5,000	3,500
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,000	5,000	3,500

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Technical Assistance and Standards Development  
Treasury Account: Technical Assistance and Training  
Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142  
FACTS II User: William Steenburgh / (405) 954-3415 / bill.steenburgh@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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,500
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,500
3200	Obligated balance, end of year	0	=====	0	=====
			0		1,500

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			5,000	5,000	5,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			5,000	5,000	5,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			5,000	5,000	5,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Technical Assistance and Standards Development  
 Treasury Account:  
 Budget Account Id: 021-36-1142 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	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)	0	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	0	5,000	5,000	5,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	1,500
2190	Obligations incurred	0	0	0	1,500
2201	Unob Bal: Apportioned: Avail in the current period	0	5,000	5,000	3,500
2490	Unob Bal: end of year	0	5,000	5,000	3,500
2500	Total budgetary resources	0	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	0	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,000	5,000	3,500

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Federal Transit Administration  
 Budget Account: Account Total, Technical Assistance and Standards Development  
 Treasury Account:  
 Budget Account Id: 021-36-1142 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	1,500
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,500
3200	Obligated balance, end of year	0	=====	0	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	5,000	5,000	5,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	5,000	5,000	5,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	5,000	5,000	5,000

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	435
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	435	435	435
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	437	437

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	435	435	435	435
2413	Expired Unobligated Balance: end of year	435	435	435	435
2490	Unob Bal: end of year		=====		
		435	435	435	435
2500	Total budgetary resources		=====		
		435	435	437	437
2501	Memo: Budgetary resources, subj to apportionment	435	435	437	437
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	435	435

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,005	9,005	9,005	9,005
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-1,053	-1,914	-2,529	-3,591
3050	Ob Bal: EOY: Unpaid obligations	7,952	7,091	6,479	5,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,005	9,005	9,005	9,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,952	7,091	6,479	5,416

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	1,053	1,914	2,529	3,591
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,053	1,914	2,529	3,591
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,053	1,914	2,526	3,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,053	1,914	2,526	3,589

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,137	44,137	44,137	44,137
1021	Unob Bal: Recov of prior year unpaid obligations	1,261	2,091	3,662	5,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,398	46,229	47,800	49,535
1060	Exp Unob Bal: Brought forward, Oct 1	44,137	44,137	44,137	44,137
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,261	2,091	3,662	5,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,398	46,229	47,800	49,535
1700	BA: Disc: Spending auth: Collected	0	0	182	282
1750	BA: Disc: Spending auth: Total		=====		
		0	0	182	282
1900	Budget authority total (disc. and mand.)		=====		
		0	0	182	282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,398	46,229	47,982	49,817

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	182	543
2004	Direct obligations incurred (total)		=====		
		0	0	182	543
2190	Obligations incurred		=====		
		0	0	182	543
2403	Unob Bal: Unapportioned: Other	45,398	46,229	47,800	49,274
2413	Expired Unobligated Balance: end of year	45,398	46,229	47,800	49,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,398	46,229	47,800	49,274
2500	Total budgetary resources	=====	=====	=====	=====
		45,398	46,229	47,982	49,817
2501	Memo: Budgetary resources, subj to apportionment	45,398	46,229	47,982	49,817
2503	Memo: Budgetary resources, direct unob bal, EOY	45,398	46,229	47,800	49,274

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@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 fwd, Oct 1	326,921	326,921	326,921	326,921
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	182	543
3020	Ob Bal: Outlays (gross)	-58,292	-101,741	-126,332	-170,945
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,261	-2,091	-3,662	-5,398
3050	Ob Bal: EOY: Unpaid obligations	267,368	223,089	197,109	151,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		326,921	326,921	326,921	326,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		267,368	223,089	197,109	151,121

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	182	282
4011	Disc: Outlays from balances	58,292	101,741	126,332	170,945
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		58,292	101,741	126,332	170,945
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-182	-282
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-182	-282
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,292	101,741	126,150	170,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,292	101,741	126,150	170,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	44,572	44,572	44,572	44,572
1021	Unob Bal: Recov of prior year unpaid obligations	1,261	2,091	3,662	5,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,833	46,663	48,234	49,970
1060	Exp Unob Bal: Brought forward, Oct 1	44,572	44,572	44,572	44,572
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,261	2,091	3,662	5,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		45,833	46,663	48,234	49,970
1700	BA: Disc: Spending auth: Collected	0	0	185	284
1750	BA: Disc: Spending auth: Total		=====		
		0	0	185	284
1900	Budget authority total (disc. and mand.)		=====		
		0	0	185	284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,833	46,663	48,419	50,254

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	185	545
2190	Obligations incurred		=====		
		0	0	185	545
2403	Unob Bal: Unapportioned: Other	45,833	46,663	48,234	49,709
2413	Expired Unobligated Balance: end of year	45,833	46,663	48,234	49,709
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,833	46,663	48,234	49,709
2500	Total budgetary resources	=====	=====	=====	=====
		45,833	46,663	48,419	50,254
2501	Memo: Budgetary resources, subj to apportionment	45,833	46,663	48,419	50,254
2503	Memo: Budgetary resources, direct unob bal, EOY	45,833	46,663	48,234	49,709

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,926	335,926	335,926	335,926
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	185	545
3020	Ob Bal: Outlays (gross)	-59,345	-103,655	-128,861	-174,536
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,261	-2,091	-3,662	-5,398
3050	Ob Bal: EOY: Unpaid obligations	275,320	230,180	203,588	156,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		335,926	335,926	335,926	335,926
3200	Obligated balance, end of year	=====	=====	=====	=====
		275,320	230,180	203,588	156,537

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	185	284
4011	Disc: Outlays from balances	59,345	103,655	128,861	174,536
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,345	103,655	128,861	174,536
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-185	-284
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-185	-284
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,345	103,655	128,676	174,252
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,345	103,655	128,676	174,252



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	276	276	276
1050	Unob Bal: Unobligated balance (total)		=====		
		136	412	412	412
1060	Exp Unob Bal: Brought forward, Oct 1	136	136	136	136
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	276	276	276
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		136	412	412	412
1910	Total budgetary resources (disc. and mand.)		=====		
		136	412	412	412

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	136	412	412	412
2413	Expired Unobligated Balance: end of year	136	412	412	412
2490	Unob Bal: end of year		=====		
		136	412	412	412
2500	Total budgetary resources		=====		
		136	412	412	412
2501	Memo: Budgetary resources, subj to apportionment	136	412	412	412
2503	Memo: Budgetary resources, direct unob bal, EOY	136	412	412	412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,553	1,553	1,553	1,553
3020	Ob Bal: Outlays (gross)	-795	-917	-958	-998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-276	-276	-276
3050	Ob Bal: EOY: Unpaid obligations	758	360	319	279
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,553	1,553	1,553	1,553
3200	Obligated balance, end of year		=====		
		758	360	319	279

**BA & O, Net**

4011	Disc: Outlays from balances	795	917	958	998
4020	Disc: Outlays, gross (total)		=====		
		795	917	958	998
4080	Disc: Outlays, net		=====		
		795	917	958	998
4190	Outlays, net (disc. and mand.)		=====		
		795	917	958	998

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		442	442	442	442
1060	Exp Unob Bal: Brought forward, Oct 1	440	440	440	440
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		442	442	442	442
1910	Total budgetary resources (disc. and mand.)		=====		
		442	442	442	442

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	442	442	442	442
2413	Expired Unobligated Balance: end of year	442	442	442	442
2490	Unob Bal: end of year		=====		
		442	442	442	442
2500	Total budgetary resources		=====		
		442	442	442	442
2501	Memo: Budgetary resources, subj to apportionment	442	442	442	442
2503	Memo: Budgetary resources, direct unob bal, EOY	442	442	442	442

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 12:17:44  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,834	27,834	27,834	27,834
3020	Ob Bal: Outlays (gross)	-6,100	-10,992	-11,769	-12,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	21,732	16,840	16,063	15,810
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,834	27,834	27,834	27,834
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,732	16,840	16,063	15,810

**BA & O, Net**

4011	Disc: Outlays from balances	6,100	10,992	11,769	12,022
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,100	10,992	11,769	12,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,100	10,992	11,769	12,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,100	10,992	11,769	12,022

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	576	576	576	576
1021	Unob Bal: Recov of prior year unpaid obligations	3	278	278	278
1050	Unob Bal: Unobligated balance (total)		=====		
		578	854	854	854
1060	Exp Unob Bal: Brought forward, Oct 1	576	576	576	576
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	278	278	278
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		578	854	854	854
1910	Total budgetary resources (disc. and mand.)		=====		
		578	854	854	854

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	578	854	854	854
2413	Expired Unobligated Balance: end of year	578	854	854	854
2490	Unob Bal: end of year		=====		
		578	854	854	854
2500	Total budgetary resources		=====		
		578	854	854	854
2501	Memo: Budgetary resources, subj to apportionment	578	854	854	854
2503	Memo: Budgetary resources, direct unob bal, EOY	578	854	854	854

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,387	29,387	29,387	29,387
3020	Ob Bal: Outlays (gross)	-6,895	-11,909	-12,727	-13,020
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-278	-278	-278
3050	Ob Bal: EOY: Unpaid obligations	22,489	17,200	16,382	16,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,387	29,387	29,387	29,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,489	17,200	16,382	16,089

**BA & O, Net**

4011	Disc: Outlays from balances	6,895	11,909	12,727	13,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,895	11,909	12,727	13,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,895	11,909	12,727	13,020
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,895	11,909	12,727	13,020

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,774	13,774	13,774	13,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	93	183	1,651
1041	Unob Bal: Antic recov of prior year unpaid obl	8,615	8,522	8,432	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,389	22,389	22,389	15,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,389	22,389	22,389	15,425

**Status of Budgetary Resources**

2002	Discretionary Grants	0	1,674	4,154	5,536
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,674	4,154	5,536
2190	Obligations incurred		=====	=====	=====
		0	1,674	4,154	5,536
2201	Unob Bal: Apportioned: Avail in the current period	13,774	12,193	9,803	9,889
2203	Unob Bal: Apportioned: Anticipated	8,615	8,522	8,432	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,389	20,715	18,235	9,889
2500	Total budgetary resources	=====	=====	=====	=====
		22,389	22,389	22,389	15,425
2501	Memo: Budgetary resources, subj to apportionment	22,389	22,389	22,389	15,425
2503	Memo: Budgetary resources, direct unob bal, EOY	22,389	20,715	18,235	9,889

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,574	7,574	7,574	7,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,674	4,154	5,536
3020	Ob Bal: Outlays (gross)	-1,756	-4,254	-6,582	-9,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-93	-183	-1,651
3050	Ob Bal: EOY: Unpaid obligations	5,818	4,901	4,963	1,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,524	7,524	7,524	7,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,768	4,851	4,913	1,814

**BA & O, Net**

4011	Disc: Outlays from balances	1,756	4,254	6,582	9,595
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,756	4,254	6,582	9,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,756	4,254	6,582	9,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,756	4,254	6,582	9,595



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	13,774	13,774	13,774	13,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	93	183	1,651
1041	Unob Bal: Antic recov of prior year unpaid obl	8,615	8,522	8,432	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,389	22,389	22,389	15,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,389	22,389	22,389	15,425

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	1,674	4,154	5,536
2190	Obligations incurred		=====	=====	=====
		0	1,674	4,154	5,536
2201	Unob Bal: Apportioned: Avail in the current period	13,774	12,193	9,803	9,889
2203	Unob Bal: Apportioned: Anticipated	8,615	8,522	8,432	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,389	20,715	18,235	9,889
2500	Total budgetary resources	=====	=====	=====	=====
		22,389	22,389	22,389	15,425
2501	Memo: Budgetary resources, subj to apportionment	22,389	22,389	22,389	15,425
2503	Memo: Budgetary resources, direct unob bal, EOY	22,389	20,715	18,235	9,889

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	7,574	7,574	7,574	7,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,674	4,154	5,536
3020	Ob Bal: Outlays (gross)	-1,756	-4,254	-6,582	-9,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-93	-183	-1,651
3050	Ob Bal: EOY: Unpaid obligations	5,818	4,901	4,963	1,864
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,524	7,524	7,524	7,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,768	4,851	4,913	1,814

**BA & O, Net**

4011	Disc: Outlays from balances	1,756	4,254	6,582	9,595
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,756	4,254	6,582	9,595
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,756	4,254	6,582	9,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,756	4,254	6,582	9,595

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,115,311	9,115,311	9,115,311	9,115,311
1013	Unob Bal: Contract authority transferred	-14,052	-16,193	-18,808	-18,493
1021	Unob Bal: Recov of prior year unpaid obligations	7,524	66,719	75,902	84,886
1041	Unob Bal: Antic recov of prior year unpaid obl	192,476	133,281	124,098	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		9,301,259	9,299,118	9,296,503	9,181,704
1101	BA: Disc: Appropriation (special or trust fund)	2,756,080	9,500,000	9,500,000	9,500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,300	-2,300
1121	BA: Disc: Approps transferred from other accounts	180,949	532,812	845,610	1,110,152
1137	BA: Disc: Approps applied to liq contract auth	-2,937,029	-10,032,812	-10,343,310	-10,607,852
1600	BA: Mand: Contract authority	8,595,000	8,595,000	8,595,000	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	81,443	496,716	842,301	1,277,673
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,114,222	0	0	0
1640	<b>BA: Mand: Contract authority (total)</b>	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		11,863,480	18,390,834	18,733,803	19,054,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Formula and Bus Grants	1,504,414	2,333,315	5,182,582	11,130,435
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,504,414	2,333,315	5,182,582	11,130,435
2190	Obligations incurred	=====	=====	=====	=====
		1,504,414	2,333,315	5,182,582	11,130,435
2201	Unob Bal: Apportioned: Avail in the current period	10,067,687	15,923,590	13,426,477	7,923,295
2203	Unob Bal: Apportioned: Anticipated	192,476	133,281	124,098	0
2403	Unob Bal: Unapportioned: Other	98,902	647	647	647
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,359,066	16,057,518	13,551,222	7,923,942
2500	Total budgetary resources	=====	=====	=====	=====
		11,863,480	18,390,834	18,733,803	19,054,377
2501	Memo: Budgetary resources, subj to apportionment	11,863,480	18,390,834	18,733,803	19,054,377
2503	Memo: Budgetary resources, direct unob bal, EOY	10,359,066	16,057,518	13,551,222	7,923,942
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,361,044	14,361,044	14,361,044	14,361,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,504,414	2,333,315	5,182,582	11,130,435
3020	Ob Bal: Outlays (gross)	-2,229,654	-4,046,412	-6,493,928	-9,126,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,524	-66,719	-75,902	-84,886
3050	Ob Bal: EOY: Unpaid obligations	13,628,280	12,581,228	12,973,794	16,279,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,361,044	14,361,044	14,361,044	14,361,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,628,280	12,581,228	12,973,794	16,279,908

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: William Steenburgh / (405) 954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	28,117	696,302	1,763,564
4011	Disc: Outlays from balances	0	4,018,295	5,797,626	7,363,120
4020	Disc: Outlays, gross (total)	0	4,046,412	6,493,928	9,126,685
4080	Disc: Outlays, net	0	4,046,412	6,493,928	9,126,685
4090	Mand: Budget authority, gross	2,562,221	9,091,716	9,437,301	9,872,673
4101	Mand: Outlays from balances	2,229,654	0	0	0
4110	Mand: Outlays, gross (total)	2,229,654	0	0	0
4160	Mand: Budget authority, net	2,562,221	9,091,716	9,437,301	9,872,673
4170	Mand: Outlays, net	2,229,654	0	0	0
4180	Budget authority, net (disc. and mand.)	2,562,221	9,091,716	9,437,301	9,872,673
4190	Outlays, net (disc. and mand.)	2,229,654	4,046,412	6,493,928	9,126,685

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	9,115,311	9,115,311	9,115,311	9,115,311
1013	Unob Bal: Contract authority transferred	-14,052	-16,193	-18,808	-18,493
1021	Unob Bal: Recov of prior year unpaid obligations	7,524	66,719	75,902	84,886
1041	Unob Bal: Antic recov of prior year unpaid obl	192,476	133,281	124,098	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,301,259	9,299,118	9,296,503	9,181,704
1101	BA: Disc: Appropriation (special or trust fund)	2,756,080	9,500,000	9,500,000	9,500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,300	-2,300
1121	BA: Disc: Approps transferred from other accounts	180,949	532,812	845,610	1,110,152
1137	BA: Disc: Approps applied to liq contract auth	-2,937,029	-10,032,812	-10,343,310	-10,607,852
1600	BA: Mand: Contract authority	8,595,000	8,595,000	8,595,000	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	81,443	496,716	842,301	1,277,673
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,114,222	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,863,480	18,390,834	18,733,803	19,054,377

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,504,414	2,333,315	5,182,582	11,130,435
2190	Obligations incurred	=====	=====	=====	=====
		1,504,414	2,333,315	5,182,582	11,130,435
2201	Unob Bal: Apportioned: Avail in the current period	10,067,687	15,923,590	13,426,477	7,923,295
2203	Unob Bal: Apportioned: Anticipated	192,476	133,281	124,098	0
2403	Unob Bal: Unapportioned: Other	98,902	647	647	647
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,359,066	16,057,518	13,551,222	7,923,942
2500	Total budgetary resources	=====	=====	=====	=====
		11,863,480	18,390,834	18,733,803	19,054,377
2501	Memo: Budgetary resources, subj to apportionment	11,863,480	18,390,834	18,733,803	19,054,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	10,359,066	16,057,518	13,551,222	7,923,942

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,361,044	14,361,044	14,361,044	14,361,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,504,414	2,333,315	5,182,582	11,130,435
3020	Ob Bal: Outlays (gross)	-2,229,654	-4,046,412	-6,493,928	-9,126,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,524	-66,719	-75,902	-84,886
3050	Ob Bal: EOY: Unpaid obligations	13,628,280	12,581,228	12,973,794	16,279,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,361,044	14,361,044	14,361,044	14,361,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,628,280	12,581,228	12,973,794	16,279,908

**BA & O, Net**

4010	Disc: Outlays from new authority	0	28,117	696,302	1,763,564
4011	Disc: Outlays from balances	0	4,018,295	5,797,626	7,363,120
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	4,046,412	6,493,928	9,126,685
4080	Disc: Outlays, net	0	=====	=====	=====
		0	4,046,412	6,493,928	9,126,685
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
4101	Mand: Outlays from balances	2,229,654	0	0	0
4110	Mand: Outlays, gross (total)	2,229,654	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,229,654	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,229,654	4,046,412	6,493,928	9,126,685

12/01/14  
12:17:44  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Federal Transit Administration  
Budget Account: Account Total, Transit Formula Grants  
Treasury Account:  
Budget Account Id: 021-36-8350 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	20,641,487	20,641,487	20,641,487	20,641,487
1013	Unob Bal: Contract authority transferred	-14,052	-16,193	-18,808	-18,493
1021	Unob Bal: Recov of prior year unpaid obligations	15,426	78,404	93,483	162,309
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,074
1041	Unob Bal: Antic recov of prior year unpaid obl	344,774	284,176	269,836	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,987,636	20,987,874	20,985,998	20,784,229
1060	Exp Unob Bal: Brought forward, Oct 1	47,837	47,837	47,837	47,837
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,288	2,625	4,249	6,472
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,074
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,124	50,462	52,086	53,234
1100	BA: Disc: Appropriation	2,136,394	2,246,871	2,246,871	2,246,871
1101	BA: Disc: Appropriation (special or trust fund)	2,756,080	9,500,000	9,500,000	9,500,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-2,300	-2,300
1121	BA: Disc: Approps transferred from other accounts	180,949	532,812	845,610	1,110,152
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-97,228
1134	BA: Disc: Appropriations precluded from obligation	-1,492,757	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-2,937,029	-10,032,812	-10,343,310	-10,607,852
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		643,637	2,246,871	2,246,871	2,149,643
1600	BA: Mand: Contract authority	8,595,000	8,595,000	8,595,000	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	81,443	496,716	842,301	1,277,673
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,114,222	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
1700	BA: Disc: Spending auth: Collected	13,976	14,226	14,266	16,058
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-228	-224	-222	-14,306
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,100	10,336	10,331	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,847	24,337	24,375	1,752
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,224,705	11,362,924	11,708,547	12,024,068

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,212,341	32,350,798	32,694,545	32,808,297

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,627,944	3,551,197	7,462,454	15,743,021
2104	Reimbursable obligations incurred (total)	228	234	3,077	294
2190	Obligations incurred	=====	=====	=====	=====
		1,628,173	3,551,431	7,465,532	15,743,316
2201	Unob Bal: Apportioned: Avail in the current period	22,022,489	28,258,767	24,802,546	17,011,432
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,471	18,676	0
2203	Unob Bal: Apportioned: Anticipated	349,874	294,511	280,167	0
2403	Unob Bal: Unapportioned: Other	211,805	207,618	127,624	53,549
2413	Expired Unobligated Balance: end of year	49,090	50,341	51,932	52,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,584,168	28,799,368	25,229,013	17,064,981
2500	Total budgetary resources	=====	=====	=====	=====
		24,212,341	32,350,798	32,694,545	32,808,297
2501	Memo: Budgetary resources, subj to apportionment	24,212,341	32,350,798	32,694,545	32,808,297
2503	Memo: Budgetary resources, direct unob bal, EOY	22,527,354	28,737,359	25,169,760	17,025,657
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,814	62,008	59,253	39,324

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,141,881	19,141,881	19,141,881	19,141,881
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,628,149	3,551,320	7,465,195	15,742,618
3011	Ob Bal: Obligations incurred: Expired accounts	24	110	337	698
3020	Ob Bal: Outlays (gross)	-2,863,197	-5,392,554	-8,623,080	-12,295,425
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,138	-75,779	-89,233	-155,837
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,288	-2,625	-4,249	-6,472
3050	Ob Bal: EOY: Unpaid obligations	17,891,431	17,222,354	17,890,850	22,427,463
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,053	-59,053	-59,053	-59,053
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	218	214	212	14,296
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	10	10	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,825	-58,829	-58,831	-44,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,082,828	19,082,828	19,082,828	19,082,828

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,832,606	17,163,525	17,832,019	22,382,717

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		662,485	2,271,208	2,271,246	2,151,395
4010	Disc: Outlays from new authority	18,718	65,377	933,893	2,192,517
4011	Disc: Outlays from balances	614,825	5,327,177	7,689,187	10,102,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		633,544	5,392,554	8,623,080	12,295,425
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-868,619	-626	-464	-2,143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	854,644	-13,600	-13,803	-13,915
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,976	-14,226	-14,266	-16,058
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	218	214	212	14,296
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	10	10	10
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,100	-10,336	-10,331	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,872	-10,111	-10,109	14,306
4070	Disc: Budget authority, net	=====	=====	=====	=====
		643,637	2,246,871	2,246,871	2,149,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		619,568	5,378,328	8,608,814	12,279,367
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
4101	Mand: Outlays from balances	2,229,654	0	0	0
4110	Mand: Outlays, gross (total)	2,229,654	0	0	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,562,221	9,091,716	9,437,301	9,872,673
4170	Mand: Outlays, net	=====	=====		
		2,229,654	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,205,858	11,338,587	11,684,172	12,022,316
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,849,221	5,378,328	8,608,814	12,279,367

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	16,601	16,601	16,601	16,601
1021	Unob Bal: Recov of prior year unpaid obligations	40	47	55	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,641	16,648	16,656	16,732
1800	BA: Mand: Spending auth: Collected	6,183	12,876	21,061	31,880
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,961	18,435	10,448	-39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	720	590	391	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,505	48,548	48,556	48,572

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	5,223	10,400	15,545	31,661
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,223	10,400	15,545	31,661
2190	Obligations incurred	=====	=====	=====	=====
		5,223	10,400	15,545	31,661
2201	Unob Bal: Apportioned: Avail in the current period	5,465	10,765	12,844	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	12,236	5,011	0
2403	Unob Bal: Unapportioned: Other	15,141	15,148	15,156	16,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,281	38,149	33,010	16,912
2500	Total budgetary resources	=====	=====	=====	=====
		26,505	48,548	48,556	48,572
2501	Memo: Budgetary resources, subj to apportionment	26,505	48,548	48,556	48,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,281	38,149	33,010	16,912

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	18,600	18,600	18,600	18,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,223	10,400	15,545	31,661
3020	Ob Bal: Outlays (gross)	-7,027	-17,857	-25,446	-32,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-47	-55	-131
3050	Ob Bal: EOY: Unpaid obligations	16,756	11,095	8,645	17,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139	-139	-139	-139
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,961	-18,435	-10,448	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,099	-18,573	-10,587	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,461	18,461	18,461	18,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,657	-7,479	-1,942	17,834

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
4100	Mand: Outlays from new authority	7,027	17,857	25,446	31,841
4101	Mand: Outlays from balances	0	0	0	356
4110	Mand: Outlays, gross (total)	7,027	17,857	25,446	32,196
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000	-12,500	-20,500	-31,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-183	-376	-561	-880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,183	-12,876	-21,061	-31,880
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,961	-18,435	-10,448	39
4143	Mand: Offsets, BA only: Antic offsetting collect	-720	-590	-391	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,681	-19,024	-10,839	39
4170	Mand: Outlays, net	844	4,982	4,385	317
4190	Outlays, net (disc. and mand.)	844	4,982	4,385	317

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	16,601	16,601	16,601	16,601
1021	Unob Bal: Recov of prior year unpaid obligations	40	47	55	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,641	16,648	16,656	16,732
1800	BA: Mand: Spending auth: Collected	6,183	12,876	21,061	31,880
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,961	18,435	10,448	-39
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	720	590	391	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,505	48,548	48,556	48,572

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	5,223	10,400	15,545	31,661
2190	Obligations incurred	=====	=====	=====	=====
		5,223	10,400	15,545	31,661
2201	Unob Bal: Apportioned: Avail in the current period	5,465	10,765	12,844	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	12,236	5,011	0
2403	Unob Bal: Unapportioned: Other	15,141	15,148	15,156	16,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,281	38,149	33,010	16,912
2500	Total budgetary resources	=====	=====	=====	=====
		26,505	48,548	48,556	48,572
2501	Memo: Budgetary resources, subj to apportionment	26,505	48,548	48,556	48,572
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,281	38,149	33,010	16,912

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	18,600	18,600	18,600	18,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,223	10,400	15,545	31,661
3020	Ob Bal: Outlays (gross)	-7,027	-17,857	-25,446	-32,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-47	-55	-131
3050	Ob Bal: EOY: Unpaid obligations	16,756	11,095	8,645	17,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139	-139	-139	-139
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,961	-18,435	-10,448	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,099	-18,573	-10,587	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,461	18,461	18,461	18,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,657	-7,479	-1,942	17,834

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
4100	Mand: Outlays from new authority	7,027	17,857	25,446	31,841
4101	Mand: Outlays from balances	0	0	0	356
4110	Mand: Outlays, gross (total)	7,027	17,857	25,446	32,196
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000	-12,500	-20,500	-31,000
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-183	-376	-561	-880
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,183	-12,876	-21,061	-31,880
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,961	-18,435	-10,448	39
4143	Mand: Offsets, BA only: Antic offsetting collect	-720	-590	-391	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,681	-19,024	-10,839	39
4170	Mand: Outlays, net	844	4,982	4,385	317
4190	Outlays, net (disc. and mand.)	844	4,982	4,385	317



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	30,572	31,000	31,000	31,000
1134	BA: Disc: Appropriations precluded from obligation	-21,608	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000

**Status of Budgetary Resources**

2002	All Programs	6,000	12,500	20,500	31,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
2190	Obligations incurred	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
2201	Unob Bal: Apportioned: Avail in the current period	2,964	18,500	10,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,964	18,500	10,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
2501	Memo: Budgetary resources, subj to apportionment	8,964	31,000	31,000	31,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,964	18,500	10,500	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	6,000	12,500	20,500	31,000
3020	Ob Bal: Outlays (gross)	-6,000	-12,500	-20,500	-31,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4010	Disc: Outlays from new authority	6,000	12,500	20,500	31,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	30,572	31,000	31,000	31,000
1134	BA: Disc: Appropriations precluded from obligation	-21,608	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,000	12,500	20,500	31,000
2190	Obligations incurred	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
2201	Unob Bal: Apportioned: Avail in the current period	2,964	18,500	10,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,964	18,500	10,500	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
2501	Memo: Budgetary resources, subj to apportionment	8,964	31,000	31,000	31,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,964	18,500	10,500	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	6,000	12,500	20,500	31,000
3020	Ob Bal: Outlays (gross)	-6,000	-12,500	-20,500	-31,000
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4010	Disc: Outlays from new authority	6,000	12,500	20,500	31,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	16,601	16,601	16,601	16,601
1021	Unob Bal: Recov of prior year unpaid obligations	40	47	55	131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,641	16,648	16,656	16,732
1101	BA: Disc: Appropriation (special or trust fund)	30,572	31,000	31,000	31,000
1134	BA: Disc: Appropriations precluded from obligation	-21,608	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
1800	BA: Mand: Spending auth: Collected	6,183	12,876	21,061	31,880
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,961	18,435	10,448	-39
1840	BA: Mand: Spending auth: Antic colls, reimb, other	720	590	391	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,827	62,900	62,900	62,841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,468	79,548	79,556	79,572

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,000	12,500	20,500	31,000
2104	Reimbursable obligations incurred (total)	5,223	10,400	15,545	31,661
2190	Obligations incurred	=====	=====	=====	=====
		11,223	22,900	36,045	62,661
2201	Unob Bal: Apportioned: Avail in the current period	8,429	29,265	23,344	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	12,236	5,011	0
2403	Unob Bal: Unapportioned: Other	15,141	15,148	15,156	16,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,245	56,649	43,510	16,912
2500	Total budgetary resources	=====	=====	=====	=====
		35,468	79,548	79,556	79,572
2501	Memo: Budgetary resources, subj to apportionment	35,468	79,548	79,556	79,572

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2503	Memo: Budgetary resources, direct unob bal, EOY	2,964	18,500	10,500	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,281	38,149	33,010	16,912

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,600	18,600	18,600	18,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,223	22,900	36,045	62,661
3020	Ob Bal: Outlays (gross)	-13,027	-30,357	-45,946	-63,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-47	-55	-131
3050	Ob Bal: EOY: Unpaid obligations	16,756	11,095	8,645	17,933
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-139	-139	-139	-139
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,961	-18,435	-10,448	39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,099	-18,573	-10,587	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,461	18,461	18,461	18,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,657	-7,479	-1,942	17,834

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4010	Disc: Outlays from new authority	6,000	12,500	20,500	31,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	12,500	20,500	31,000
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		9,864	31,900	31,900	31,841
4100	Mand: Outlays from new authority	7,027	17,857	25,446	31,841
4101	Mand: Outlays from balances	0	0	0	356
4110	Mand: Outlays, gross (total)	7,027	17,857	25,446	32,196
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-6,000	-12,500	-20,500	-31,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-183	-376	-561	-880
4130	Mand: Offsets against gross BA and outlays (total)	====	=====	=====	=====
		-6,183	-12,876	-21,061	-31,880
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,961	-18,435	-10,448	39
4143	Mand: Offsets, BA only: Antic offsetting collect	-720	-590	-391	0
4150	Mand: Additional offsets against BA only (total)	====	=====	=====	
		-3,681	-19,024	-10,839	39
4170	Mand: Outlays, net		=====	=====	
		844	4,982	4,385	317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,964	31,000	31,000	31,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,844	17,482	24,885	31,317

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	122	122	122	122
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**

2001	Direct obs incurred: Category A (by quarter)	13	13	13	13
2004	Direct obligations incurred (total)		=====		
		13	13	13	13
2190	Obligations incurred		=====		
		13	13	13	13
2201	Unob Bal: Apportioned: Avail in the current period	240	240	240	240
2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		262	262	262	262
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	262	262	262	262



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	197	197	197	197
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-21	-21	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-122	-122	-122
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	68
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		68	68	68	68

**BA & O, Net**

4010	Disc: Outlays from new authority	21	21	21	21
4020	Disc: Outlays, gross (total)		=====		
		21	21	21	21
4080	Disc: Outlays, net		=====		
		21	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		21	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	153	153	153	153
1021	Unob Bal: Recov of prior year unpaid obligations	122	122	122	122
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**

2004	Direct obligations incurred (total)	13	13	13	13
2190	Obligations incurred		=====		
		13	13	13	13
2201	Unob Bal: Apportioned: Avail in the current period	240	240	240	240
2403	Unob Bal: Unapportioned: Other	22	22	22	22
2490	Unob Bal: end of year		=====		
		262	262	262	262
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	262	262	262	262

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Research and Special Programs  
 Treasury Account:  
 Budget Account Id: 021-50-0104 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197	197	197	197
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	13	13	13
3020	Ob Bal: Outlays (gross)	-21	-21	-21	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-122	-122	-122
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	68
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		68	68	68	68

**BA & O, Net**

4010	Disc: Outlays from new authority	21	21	21	21
4020	Disc: Outlays, gross (total)		=====		
		21	21	21	21
4080	Disc: Outlays, net		=====		
		21	21	21	21
4190	Outlays, net (disc. and mand.)		=====		
		21	21	21	21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	228	228	228	228
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	150	18
1041	Unob Bal: Antic recov of prior year unpaid obl	12	12	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		258	258	378	246
1700	BA: Disc: Spending auth: Collected	8	17	125	273
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	200	200	200
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	822	613	505	0
1750	BA: Disc: Spending auth: Total		=====		
		830	830	830	473
1900	Budget authority total (disc. and mand.)		=====		
		830	830	830	473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,088	1,088	1,208	719

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-5	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-5	0
2102	Reimbursable obs incurred	6	132	102	121
2104	Reimbursable obligations incurred (total)		=====		
		6	132	102	121
2190	Obligations incurred		=====		
		6	132	97	121
2201	Unob Bal: Apportioned: Avail in the current period	248	331	486	598
2203	Unob Bal: Apportioned: Anticipated	834	625	505	0
2403	Unob Bal: Unapportioned: Other	0	0	120	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,082	956	1,111	598
2500	Total budgetary resources	=====	=====	=====	
		1,088	1,088	1,208	719

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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	1,088	1,088	1,208	719
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	76	56
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,010	884	1,034	542

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	132	97	121
3020	Ob Bal: Outlays (gross)	6	75	74	-109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-150	-18
3050	Ob Bal: EOY: Unpaid obligations	53	249	81	53
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-200	-200	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-204	-204	-204
3100	Obligated balance, start of year		=====		
		56	56	56	56
3200	Obligated balance, end of year		=====		
		50	45	-123	-151

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		830	830	830	473
4010	Disc: Outlays from new authority	-13	-82	42	94
4011	Disc: Outlays from balances	7	7	-116	16
4020	Disc: Outlays, gross (total)		=====		
		-6	-75	-74	109
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-100	-100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-17	-25	-173
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-8	-17	-125	-273
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-200	-200	-200
4053	Disc: Offsets, BA only: Antic offsetting collect	-822	-613	-505	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-822	-813	-705	-200

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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>	-14	===== -92	-200	-163
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-14	===== -92	-200	-163

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-1401  
 FACTS II User: (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	1,626	2,300	2,300	2,300
1134	BA: Disc: Appropriations precluded from obligation	-1,149	0	0	0
1160	BA: Disc: Appropriation (total)	477	2,300	2,300	2,300
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.)	977	2,800	2,800	2,300
1910	Total budgetary resources (disc. and mand.)	977	2,800	2,800	2,300

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	477	1,610	2,070	2,300
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	690	230	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	977	2,800	2,800	2,300
2500	Total budgetary resources	977	2,800	2,800	2,300
2501	Memo: Budgetary resources, subj to apportionment	977	2,800	2,800	2,300
2503	Memo: Budgetary resources, direct unob bal, EOY	477	2,300	2,300	2,300
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -14/16-1401  
FACTS II User: (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		=====	=====	=====
		977	2,800	2,800	2,300
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		=====	=====	=====
		477	2,300	2,300	2,300
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		477	2,300	2,300	2,300



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	1,626	1,626	1,626	1,626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,626	1,626	1,626	1,626
1740	BA: Disc: Spending auth:Antic colls, reimb, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	0
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,126	2,126	2,126	1,626

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	1,626	1,626	1,626	1,626
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,126	2,126	2,126	1,626
2500	Total budgetary resources	=====	=====	=====	=====
		2,126	2,126	2,126	1,626
2501	Memo: Budgetary resources, subj to apportionment	2,126	2,126	2,126	1,626
2503	Memo: Budgetary resources, direct unob bal, EOY	1,626	1,626	1,626	1,626
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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		=====		
		500	500	500	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-500	-500	-500	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-1401  
 FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	48
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	48
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	48
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	48
2004	Direct obligations incurred (total)		=====		
		0	0	0	48
2190	Obligations incurred		=====		
		0	0	0	48
2500	Total budgetary resources		=====		
		0	0	0	48
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	48
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	48
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	48
3200	Obligated balance, end of year		=====		
		0	0	0	48

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	1,698	1,698	1,698	1,698
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,698	1,698	1,698	1,698
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.)	=====	=====	=====	=====
		2,498	2,498	2,498	1,698

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	971	1,635
2004	Direct obligations incurred (total)		=====		=====
		0	0	971	1,635
2190	Obligations incurred		=====		=====
		0	0	971	1,635
2201	Unob Bal: Apportioned: Avail in the current period	1,698	1,698	727	62
2203	Unob Bal: Apportioned: Anticipated	800	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,498	2,498	1,527	62
2500	Total budgetary resources	=====	=====	=====	=====
		2,498	2,498	2,498	1,698
2501	Memo: Budgetary resources, subj to apportionment	2,498	2,498	2,498	1,698
2503	Memo: Budgetary resources, direct unob bal, EOY	1,698	1,698	727	62
2504	Memo: Budgetary resources, reimb unob bal, EOY	800	800	800	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	971	1,635
3020	Ob Bal: Outlays (gross)	0	0	-1	-364
3050	Ob Bal: EOY: Unpaid obligations	4	4	974	1,276
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		=====
		4	4	974	1,276

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		800	800	800	0
4011	Disc: Outlays from balances	0	0	1	364
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	364
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	1	364
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	364

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1401  
 FACTS II User: (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	38,497	42,700	42,700	42,700
1134	BA: Disc: Appropriations precluded from obligation	-27,210	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,287	42,700	42,700	42,700
1700	BA: Disc: Spending auth: Collected	0	0	0	550
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,300	1,600	1,600	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,300	1,600	1,600	550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,587	44,300	44,300	43,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,587	44,300	44,300	43,250

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	27,841	42,605
2002	Direct obs incurred: Cate	7,883	18,101	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,883	18,101	27,841	42,605
2102	Reimbursable obs incurred	0	0	0	550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	550
2190	Obligations incurred	=====	=====	=====	=====
		7,883	18,101	27,841	43,155
2201	Unob Bal: Apportioned: Avail in the current period	3,404	11,789	10,589	95
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,810	4,270	0
2203	Unob Bal: Apportioned: Anticipated	1,300	1,600	1,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,704	26,199	16,459	95

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Budget Agency: Department of Transportation  
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 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /14-1401  
 FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		12,587	44,300	44,300	43,250
2501	Memo: Budgetary resources, subj to apportionment	12,587	44,300	44,300	43,250
2503	Memo: Budgetary resources, direct unob bal, EOY	3,404	24,599	14,859	95
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,300	1,600	1,600	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,883	18,101	27,841	43,155
3020	Ob Bal: Outlays (gross)	-6,463	-14,739	-24,360	-32,982
3050	Ob Bal: EOY: Unpaid obligations	1,420	3,361	3,480	10,174
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,420	3,361	3,480	10,174

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		12,587	44,300	44,300	43,250
4010	Disc: Outlays from new authority	6,463	14,739	24,360	32,982
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		6,463	14,739	24,360	32,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-550
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	0	-550
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,300	-1,600	-1,600	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,300	-1,600	-1,600	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		11,287	42,700	42,700	42,700
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		6,463	14,739	24,360	32,432
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		11,287	42,700	42,700	42,700

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- - /14-1401  
FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		6,463	14,739	24,360	32,432

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -11/13-1401  
 FACTS II User: (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, Oct 1	48	48	48	48
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	553
1050	Unob Bal: Unobligated balance (total)		=====		
		48	48	48	601
1060	Exp Unob Bal: Brought forward, Oct 1	48	48	48	48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	553
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		48	48	48	601
1910	Total budgetary resources (disc. and mand.)		=====		
		48	48	48	601

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	48
2004	Direct obligations incurred (total)		=====		
		0	0	0	48
2190	Obligations incurred		=====		
		0	0	0	48
2403	Unob Bal: Unapportioned: Other	47	47	47	553
2413	Expired Unobligated Balance: end of year	47	47	47	553
2490	Unob Bal: end of year		=====		
		47	47	47	553
2500	Total budgetary resources		=====		
		48	48	48	601
2501	Memo: Budgetary resources, subj to apportionment	48	48	48	601
2503	Memo: Budgetary resources, direct unob bal, EOY	47	47	47	553

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- -11/13-1401  
 FACTS II User: (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 fwd, Oct 1	1,415	1,415	1,415	1,415
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	48
3020	Ob Bal: Outlays (gross)	-298	-420	-670	-730
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-553
3050	Ob Bal: EOY: Unpaid obligations	1,117	995	744	179
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,415	1,415	1,415	1,415
3200	Obligated balance, end of year	=====	=====		
		1,117	995	744	179

**BA & O, Net**

4011	Disc: Outlays from balances	298	420	670	730
4020	Disc: Outlays, gross (total)		=====		
		298	420	670	730
4080	Disc: Outlays, net		=====		
		298	420	670	730
4190	Outlays, net (disc. and mand.)		=====		
		298	420	670	730

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Hazardous Materials Safety  
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401  
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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, Oct 1	98	98	98	98
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-48
1021	Unob Bal: Recov of prior year unpaid obligations	1,912	1,925	2,012	2,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,010	2,024	2,111	2,065
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,912	1,925	2,012	2,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,010	2,024	2,111	2,065
1700	BA: Disc: Spending auth: Collected	329	418	868	872
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-87	-87	-87
1750	BA: Disc: Spending auth: Total		=====		
		329	330	780	785
1900	Budget authority total (disc. and mand.)		=====		
		329	330	780	785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,340	2,354	2,891	2,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,304	2,320	2,232	2,239
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,304	2,320	2,232	2,239
2102	Reimbursable obs incurred	0	0	225	225
2104	Reimbursable obligations incurred (total)		=====		
		0	0	225	225
2190	Obligations incurred	=====	=====	=====	=====
		2,304	2,320	2,457	2,464
2403	Unob Bal: Unapportioned: Other	35	34	434	386
2413	Expired Unobligated Balance: end of year	35	34	434	386

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Hazardous Materials Safety  
 Treasury Account: Hazardous Materials Safety  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		35	34	434	386
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		2,340	2,354	2,891	2,850
2501	Memo: Budgetary resources, subj to apportionment	2,340	2,354	2,891	2,850
2503	Memo: Budgetary resources, direct unob bal, EOY	33	32	207	159
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	227	227
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,014	8,014	8,014	8,014
3011	Ob Bal: Obligations incurred: Expired accounts	2,304	2,320	2,457	2,464
3020	Ob Bal: Outlays (gross)	-4,027	-6,346	-7,696	-7,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,912	-1,925	-2,012	-2,015
3050	Ob Bal: EOY: Unpaid obligations	4,379	2,062	762	485
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	87	87	87
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-310	-222	-222	-222
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		7,704	7,704	7,704	7,704
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		4,070	1,840	539	263

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OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401  
 FACTS II User: (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>					
4000	Disc: Budget authority, gross		=====		
		329	330	780	785
4011	Disc: Outlays from balances	4,027	6,346	7,696	7,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,027	6,346	7,696	7,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-312	-312
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-329	-330	-555	-560
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-329	-418	-868	-872
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	87	87	87
4060	Disc: Additional offsets against BA only (total)		=====		
		0	87	87	87
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,698	5,929	6,829	7,106
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,698	5,929	6,829	7,106

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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>					
1700	BA: Disc: Spending auth: Collected	0	0	6	257
1750	BA: Disc: Spending auth: Total		=====		
		0	0	6	257
1900	Budget authority total (disc. and mand.)		=====		
		0	0	6	257
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	6	257

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	6	257
2004	Direct obligations incurred (total)		=====		
		0	0	6	257
2190	Obligations incurred		=====		
		0	0	6	257
2500	Total budgetary resources		=====		
		0	0	6	257
2501	Memo: Budgetary resources, subj to apportionment	0	0	6	257

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	301	301	301	301
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	257
3020	Ob Bal: Outlays (gross)	-41	-149	-249	-258
3050	Ob Bal: EOY: Unpaid obligations	260	152	58	300
3100	Obligated balance, start of year		=====		
		301	301	301	301
3200	Obligated balance, end of year		=====		
		260	152	58	300

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	6	257
4011	Disc: Outlays from balances	41	149	249	258
4020	Disc: Outlays, gross (total)		=====		
		41	149	249	258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-257
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-6	-257
4080	Disc: Outlays, net		=====		
		41	149	243	1
4190	Outlays, net (disc. and mand.)		=====		
		41	149	243	1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	131
1050	Unob Bal: Unobligated balance (total)		=====		
		51	52	52	180
1060	Exp Unob Bal: Brought forward, Oct 1	49	49	49	49
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	131
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	52	52	180
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		51	52	52	180

**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
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	50	51	51	179
2413	Expired Unobligated Balance: end of year	50	51	51	179
2490	Unob Bal: end of year		=====		
		50	51	51	179
2500	Total budgetary resources		=====		
		51	52	52	180
2501	Memo: Budgetary resources, subj to apportionment	51	52	52	180
2503	Memo: Budgetary resources, direct unob bal, EOY	45	46	46	174



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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	5	5	5	5
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,268	1,268	1,268	1,268
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-292	-313	-476	-493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-131
3050	Ob Bal: EOY: Unpaid obligations	974	953	790	646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,272	1,272	1,272	1,272
3200	Obligated balance, end of year		=====		
		978	956	793	649

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	292	313	476	493
4020	Disc: Outlays, gross (total)		=====		
		292	313	476	493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		292	313	476	492
4190	Outlays, net (disc. and mand.)		=====		
		292	313	476	492

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, Oct 1	8	8	8	8
3020	Ob Bal: Outlays (gross)	1	1	1	1
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		9	9	9	9
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1	-1	-1	-1
4020	Disc: Outlays, gross (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	86
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	86
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	86

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18	18	18	86
2413	Expired Unobligated Balance: end of year	18	18	18	86
2490	Unob Bal: end of year		=====		
		18	18	18	86
2500	Total budgetary resources		=====		
		18	18	18	86
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	86
2503	Memo: Budgetary resources, direct unob bal, EOY	18	18	18	86

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, Oct 1	292	292	292	292
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	292	292	292	224
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		292	292	292	224

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, 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

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	64	73	136
1050	Unob Bal: Unobligated balance (total)		=====		
		58	122	131	194
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	64	73	136
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	122	131	194
1910	Total budgetary resources (disc. and mand.)		=====		
		58	122	131	194

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		0	3	3	3
2190	Obligations incurred		=====		
		0	3	3	3
2403	Unob Bal: Unapportioned: Other	58	120	128	191
2413	Expired Unobligated Balance: end of year	58	120	128	191
2490	Unob Bal: end of year		=====		
		58	120	128	191
2500	Total budgetary resources		=====		
		58	122	131	194
2501	Memo: Budgetary resources, subj to apportionment	58	122	131	194
2503	Memo: Budgetary resources, direct unob bal, EOY	58	120	128	191



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	300	300	300	300
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	3	3
3020	Ob Bal: Outlays (gross)	1	2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-64	-73	-136
3050	Ob Bal: EOY: Unpaid obligations	301	240	227	165
	<b>3100,Obligated balance, start of year</b>		=====		
		300	300	300	300
	<b>3200,Obligated balance, end of year</b>		=====		
		301	240	227	165

**BA & O, Net**

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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	170
1029	Unob Bal: Other balances withdrawn	0	0	0	-314
1050	Unob Bal: Unobligated balance (total)		=====		
		144	145	146	0
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	170
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	145	146	0
1910	Total budgetary resources (disc. and mand.)		=====		
		144	145	146	0

**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
2102	Reimbursable obs incurred	0	0	0	4
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	4
2403	Unob Bal: Unapportioned: Other	144	145	146	0
2413	Expired Unobligated Balance: end of year	144	145	146	0
2490	Unob Bal: end of year		=====		
		144	145	146	0
2500	Total budgetary resources		=====		
		144	145	146	0
2501	Memo: Budgetary resources, subj to apportionment	144	145	146	0
2503	Memo: Budgetary resources, direct unob bal, EOY	140	141	141	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	186	186	186	186
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-170
3050	Ob Bal: EOY: Unpaid obligations	186	185	184	0
3100	Obligated balance, start of year	186	186	186	186
3200	Obligated balance, end of year	186	185	184	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Outlays, gross (total)	0	0	0	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	16
4080	Disc: Outlays, net	0	0	0	16
4190	Outlays, net (disc. and mand.)	0	0	0	16

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	4,005	4,005	4,005	4,005
1021	Unob Bal: Recov of prior year unpaid obligations	1,932	2,012	2,240	3,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-314
1041	Unob Bal: Antic recov of prior year unpaid obl	12	12	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,950	6,029	6,245	6,782
1060	Exp Unob Bal: Brought forward, Oct 1	453	453	453	453
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,914	1,994	2,090	3,073
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-314
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,368	2,447	2,543	3,164
1100	BA: Disc: Appropriation	40,123	45,000	45,000	45,000
1134	BA: Disc: Appropriations precluded from obligation	-28,359	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,764	45,000	45,000	45,000
1700	BA: Disc: Spending auth: Collected	337	435	1,000	1,953
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	113	113	112
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,922	4,013	3,905	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,259	4,560	5,017	2,065
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,023	49,560	50,017	47,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,973	55,589	56,262	53,847

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	10,189	20,425	31,049	46,833
2104	Reimbursable obligations incurred (total)	6	132	327	900
2190	Obligations incurred	=====	=====	=====	=====
		10,195	20,557	31,376	47,733
2201	Unob Bal: Apportioned: Avail in the current period	7,453	17,054	15,499	4,681
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,500	4,500	0
2203	Unob Bal: Apportioned: Anticipated	3,934	4,025	3,905	0
2403	Unob Bal: Unapportioned: Other	392	453	983	1,433
2413	Expired Unobligated Balance: end of year	392	453	863	1,433
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,778	35,032	24,887	6,114
2500	Total budgetary resources	=====	=====	=====	=====
		21,973	55,589	56,262	53,847
2501	Memo: Budgetary resources, subj to apportionment	21,973	55,589	56,262	53,847
2503	Memo: Budgetary resources, direct unob bal, EOY	7,656	30,736	20,215	5,340
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,122	4,296	4,671	774
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,866	11,866	11,866	11,866
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,890	18,233	28,909	44,960
3011	Ob Bal: Obligations incurred: Expired accounts	2,305	2,324	2,467	2,773
3020	Ob Bal: Outlays (gross)	-11,114	-21,890	-33,380	-42,931
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-18	-150	-18
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,914	-1,994	-2,090	-3,073
3050	Ob Bal: EOY: Unpaid obligations	9,015	8,521	7,621	13,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-200	-200	-200
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	87	87	88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-310	-423	-423	-422
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,556	11,556	11,556	11,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,705	8,098	7,198	13,155

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,023	49,560	50,017	47,065
4010	Disc: Outlays from new authority	6,450	14,658	24,402	33,075
4011	Disc: Outlays from balances	4,663	7,232	8,978	9,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,114	21,890	33,380	42,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-87	-418	-1,235
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-337	-347	-581	-717
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-337	-435	-1,000	-1,953
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-200	-200	-200
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	87	87	88
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,922	-4,013	-3,905	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,922	-4,126	-4,017	-112
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,764	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,776	21,455	32,381	40,978
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,764	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,776	21,455	32,381	40,978

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -13/14-1400  
 FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	31
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	31
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	31
2004	Direct obligations incurred (total)		=====		
		0	0	0	31
2190	Obligations incurred		=====		
		0	0	0	31
2500	Total budgetary resources		=====		
		0	0	0	31
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	31
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	31
3200	Obligated balance, end of year		=====		
		0	0	0	31

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1400  
 FACTS II User: (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	19,637	21,015	21,015	21,015
1120	BA: Disc: Approps transferred to other accounts	-278	-861	-861	-861
1134	BA: Disc: Appropriations precluded from obligation	-13,702	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
1700	BA: Disc: Spending auth: Collected	0	259	192	239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	27	-100	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	973	841	808	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	1,000	1,000	239
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,657	21,154	21,154	20,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,657	21,154	21,154	20,393

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	11,865	20,068
2002	Direct obs incurred: Cate	3,705	7,721	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,705	7,721	11,865	20,068
2102	Reimbursable obs incurred	0	0	0	234
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	234
2190	Obligations incurred	=====	=====	=====	=====
		3,705	7,721	11,865	20,302
2201	Unob Bal: Apportioned: Avail in the current period	1,978	6,545	6,465	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,046	2,015	0
2203	Unob Bal: Apportioned: Anticipated	973	841	808	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,952	13,433	9,289	91



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1400  
 FACTS II User: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,657	21,154	21,154	20,393
2501	Memo: Budgetary resources, subj to apportionment	6,657	21,154	21,154	20,393
2503	Memo: Budgetary resources, direct unob bal, EOY	1,952	12,433	8,289	86
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,000	1,000	1,000	5

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,705	7,721	11,865	20,302
3020	Ob Bal: Outlays (gross)	-2,802	-5,877	-9,657	-13,543
3050	Ob Bal: EOY: Unpaid obligations	903	1,844	2,209	6,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27	100	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	100	0	0
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		877	1,944	2,209	6,759

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		6,657	21,154	21,154	20,393
4010	Disc: Outlays from new authority	2,802	5,877	9,657	13,543
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		2,802	5,877	9,657	13,543
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-259	-192	-239
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-259	-192	-239
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27	100	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-973	-841	-808	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,000	-741	-808	0
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		2,802	5,618	9,465	13,305

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- - /14-1400  
FACTS II User: (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.)	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,802	5,618	9,465	13,305

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	0	110	110	110
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-31
1021	Unob Bal: Recov of prior year unpaid obligations	0	982	984	991
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			1,091	1,093	1,070
1060	Exp Unob Bal: Brought forward, Oct 1	0	110	110	110
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	982	984	991
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
			1,091	1,093	1,070
1700	BA: Disc: Spending auth: Collected	0	27	74	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	26	204	204
1750	BA: Disc: Spending auth: Total	0	=====		
			53	278	278
1900	Budget authority total (disc. and mand.)	0	=====		
			53	278	278
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			1,145	1,372	1,348

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	999	1,225	1,008
2004	Direct obligations incurred (total)	0	=====	=====	=====
			999	1,225	1,008
2102	Reimbursable obs incurred	0	48	48	273
2104	Reimbursable obligations incurred (total)	0	=====		
			48	48	273
2190	Obligations incurred	0	=====	=====	=====
			1,047	1,273	1,281
2403	Unob Bal: Unapportioned: Other	0	98	99	68
2413	Expired Unobligated Balance: end of year	0	98	99	68

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	0	===== 98	99	68
<b>2500</b>	<b>Total budgetary resources</b>	0	===== 1,145	===== 1,372	===== 1,348
2501	Memo: Budgetary resources, subj to apportionment	0	1,145	1,372	1,348
2503	Memo: Budgetary resources, direct unob bal, EOY	0	50	51	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	48	48	48
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5,342	5,342	5,342
3011	Ob Bal: Obligations incurred: Expired accounts	0	1,047	1,273	1,281
3020	Ob Bal: Outlays (gross)	0	-3,447	-4,896	-5,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-982	-984	-991
3050	Ob Bal: EOY: Unpaid obligations	0	1,960	735	331
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	151	151	151
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-26	-204	-204
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	125	-53	-53
<b>3100</b>	<b>Obligated balance, start of year</b>	0	===== 5,493	===== 5,493	===== 5,493
<b>3200</b>	<b>Obligated balance, end of year</b>	0	===== 2,085	682	279

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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>					
4000	Disc: Budget authority, gross	0	===== 53	278	278
4011	Disc: Outlays from balances	0	3,447	4,896	5,300
4020	Disc: Outlays, gross (total)	0	===== 3,447	===== 4,896	===== 5,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-21	-69	-329
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	254
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -27	===== -74	-74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-26	-204	-204
4060	Disc: Additional offsets against BA only (total)	0	===== -26	===== -204	-204
4080	Disc: Outlays, net	0	===== 3,420	===== 4,822	===== 5,225
4190	Outlays, net (disc. and mand.)	0	===== 3,420	===== 4,822	===== 5,225

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	293	293	293	293
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	294	294
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	294	294	294
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	294	294

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	294	294	294	294
2413	Expired Unobligated Balance: end of year	294	294	294	294
2490	Unob Bal: end of year		=====		
		294	294	294	294
2500	Total budgetary resources		=====		
		294	294	294	294
2501	Memo: Budgetary resources, subj to apportionment	294	294	294	294
2503	Memo: Budgetary resources, direct unob bal, EOY	133	133	133	133
2504	Memo: Budgetary resources, reimb unob bal, EOY	162	162	162	162

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	805	805	805	805
3020	Ob Bal: Outlays (gross)	-119	-136	-148	-148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	685	668	656	656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year		=====		
		755	755	755	755
3200	Obligated balance, end of year		=====		
		635	618	606	606
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	119	136	148	148
4020	Disc: Outlays, gross (total)		=====		
		119	136	148	148
4080	Disc: Outlays, net		=====		
		119	136	148	148
4190	Outlays, net (disc. and mand.)		=====		
		119	136	148	148

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	27	28
1050	Unob Bal: Unobligated balance (total)		=====		
		170	181	197	199
1060	Exp Unob Bal: Brought forward, Oct 1	170	170	170	170
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	27	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		170	181	197	199
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		176	187	202	204

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	59	59	59
2004	Direct obligations incurred (total)		=====		
		0	59	59	59
2102	Reimbursable obs incurred	6	6	6	6
2104	Reimbursable obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	64	64	64
2403	Unob Bal: Unapportioned: Other	170	122	138	140
2413	Expired Unobligated Balance: end of year	170	122	138	140
2490	Unob Bal: end of year		=====		
		170	122	138	140



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		176	187	202	204
2501	Memo: Budgetary resources, subj to apportionment	176	187	202	204
2503	Memo: Budgetary resources, direct unob bal, EOY	142	94	110	112
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	28	28	28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	522	522	522	522
3011	Ob Bal: Obligations incurred: Expired accounts	6	64	64	64
3020	Ob Bal: Outlays (gross)	-6	-18	-80	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-27	-28
3050	Ob Bal: EOY: Unpaid obligations	522	558	481	437
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-6
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		522	522	522	522
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		517	552	475	431

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		6	6	6	6
4011	Disc: Outlays from balances	6	18	80	122
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		6	18	80	122
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-6	-6	-6
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-6	-6	-6	-6
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		6	18	80	122
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		6	18	80	122

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	323	323	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	11	46
1050	Unob Bal: Unobligated balance (total)		=====		
		323	328	334	369
1060	Exp Unob Bal: Brought forward, Oct 1	323	323	323	323
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	11	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		323	328	334	369
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12	12	12	12
1750	BA: Disc: Spending auth: Total		=====		
		12	12	12	12
1900	Budget authority total (disc. and mand.)		=====		
		12	12	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		334	340	345	380

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	12	12	12	12
2104	Reimbursable obligations incurred (total)		=====		
		12	12	12	12
2190	Obligations incurred		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	323	328	334	369
2413	Expired Unobligated Balance: end of year	323	328	334	369
2490	Unob Bal: end of year		=====		
		323	328	334	369
2500	Total budgetary resources		=====		
		334	340	345	380
2501	Memo: Budgetary resources, subj to apportionment	334	340	345	380
2503	Memo: Budgetary resources, direct unob bal, EOY	286	291	297	332

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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	37	37	37	37
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	247	247	247	247
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-11	-46
3050	Ob Bal: EOY: Unpaid obligations	247	242	236	201
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	-12
3100	Obligated balance, start of year		=====		
		247	247	247	247
3200	Obligated balance, end of year		=====		
		236	230	225	190

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		12	12	12	12
4011	Disc: Outlays from balances	12	12	12	12
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12	-12	-12	-12
4060	Disc: Additional offsets against BA only (total)		=====		
		-12	-12	-12	-12
4080	Disc: Outlays, net		=====		
		12	12	12	12
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	12

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	310	310	310	310
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	259
1029	Unob Bal: Other balances withdrawn	0	0	0	-570
1050	Unob Bal: Unobligated balance (total)		=====		
		310	310	313	0
1060	Exp Unob Bal: Brought forward, Oct 1	310	310	310	310
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	259
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-570
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		310	310	313	0
1910	Total budgetary resources (disc. and mand.)		=====		
		310	310	313	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	310	310	313	0
2413	Expired Unobligated Balance: end of year	310	310	313	0
2490	Unob Bal: end of year		=====		
		310	310	313	0
2500	Total budgetary resources		=====		
		310	310	313	0
2501	Memo: Budgetary resources, subj to apportionment	310	310	313	0
2503	Memo: Budgetary resources, direct unob bal, EOY	310	310	313	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	259	259	259	259
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-259
3050	Ob Bal: EOY: Unpaid obligations	258	258	256	0
3100	Obligated balance, start of year		=====		
		259	259	259	259
3200	Obligated balance, end of year		=====		
		258	258	256	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,096	1,206	1,206	1,206
1021	Unob Bal: Recov of prior year unpaid obligations	1	999	1,025	1,327
1029	Unob Bal: Other balances withdrawn	0	0	0	-570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,098	2,205	2,231	1,963
1060	Exp Unob Bal: Brought forward, Oct 1	1,096	1,206	1,206	1,206
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	999	1,025	1,327
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,098	2,205	2,231	1,932
1100	BA: Disc: Appropriation	19,637	21,015	21,015	21,015
1120	BA: Disc: Approps transferred to other accounts	-278	-861	-861	-861
1134	BA: Disc: Appropriations precluded from obligation	-13,702	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
1700	BA: Disc: Spending auth: Collected	0	286	267	313
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	44	-57	221	221
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	973	841	808	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,017	1,070	1,295	534
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,674	21,224	21,449	20,688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,772	23,430	23,680	22,651

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	3,705	8,779	13,149	21,166
2104	Reimbursable obligations incurred (total)	17	65	65	524
2190	Obligations incurred	=====	=====	=====	=====
		3,723	8,844	13,214	21,689
2201	Unob Bal: Apportioned: Avail in the current period	1,978	6,545	6,465	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,046	2,015	0
2203	Unob Bal: Apportioned: Anticipated	973	841	808	0
2403	Unob Bal: Unapportioned: Other	1,098	1,153	1,178	871
2413	Expired Unobligated Balance: end of year	1,098	1,153	1,178	871
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,049	14,586	10,466	962
2500	Total budgetary resources	=====	=====	=====	=====
		7,772	23,430	23,680	22,651
2501	Memo: Budgetary resources, subj to apportionment	7,772	23,430	23,680	22,651
2503	Memo: Budgetary resources, direct unob bal, EOY	2,823	13,312	9,192	683
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,227	1,274	1,274	279
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,834	7,176	7,176	7,176
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,705	7,721	11,865	20,333
3011	Ob Bal: Obligations incurred: Expired accounts	17	1,122	1,349	1,356
3020	Ob Bal: Outlays (gross)	-2,939	-9,490	-14,792	-19,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-999	-1,025	-1,327
3050	Ob Bal: EOY: Unpaid obligations	2,616	5,530	4,573	8,415
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	101	101	101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-27	100	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17	-43	-221	-221
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-94	158	-120	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,784	7,277	7,277	7,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,523	5,688	4,453	8,295



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		6,674	21,224	21,449	20,688
4010	Disc: Outlays from new authority	2,802	5,877	9,657	13,543
4011	Disc: Outlays from balances	136	3,613	5,135	5,580
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,939	9,490	14,792	19,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-280	-261	-568
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-6	255
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-286	-267	-313
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-27	100	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17	-43	-221	-221
4053	Disc: Offsets, BA only: Antic offsetting collect	-973	-841	-808	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,017	-785	-1,029	-221
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,939	9,204	14,525	18,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,657	20,154	20,154	20,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,939	9,204	14,525	18,810

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	133	133	133	133
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	133
1700	BA: Disc: Spending auth: Collected	0	3	9	23
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	575	572	572	0
1750	BA: Disc: Spending auth: Total		=====		
		575	575	581	23
1900	Budget authority total (disc. and mand.)		=====		
		575	575	581	23
1910	Total budgetary resources (disc. and mand.)		=====		
		708	708	714	156

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	133	136	142	156
2203	Unob Bal: Apportioned: Anticipated	575	572	572	0
2490	Unob Bal: end of year		=====		
		708	708	714	156
2500	Total budgetary resources		=====		
		708	708	714	156
2501	Memo: Budgetary resources, subj to apportionment	708	708	714	156
2503	Memo: Budgetary resources, direct unob bal, EOY	208	208	214	156
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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		=====		
		575	575	581	23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-9	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-9	-23
4053	Disc: Offsets, BA only: Antic offsetting collect	-575	-572	-572	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-575	-572	-572	0
4080	Disc: Outlays, net		=====		
		0	-3	-9	-23
4190	Outlays, net (disc. and mand.)		=====		
		0	-3	-9	-23

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-5172  
 FACTS II User: (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)	45,670	54,436	54,436	54,436
1134	BA: Disc: Appropriations precluded from obligation	-32,280	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b> 13,391	<b>=====</b> 54,436	<b>=====</b> 54,436	<b>=====</b> 54,436
1700	BA: Disc: Spending auth: Collected	0	630	3,072	7,191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,161	17,943	15,501	11,382
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b> 5,661	<b>=====</b> 19,073	<b>=====</b> 19,073	<b>=====</b> 18,573
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b> 19,051	<b>=====</b> 73,509	<b>=====</b> 73,509	<b>=====</b> 73,009
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b> 19,051	<b>=====</b> 73,509	<b>=====</b> 73,509	<b>=====</b> 73,009

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,521	52,179
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 1,521	<b>=====</b> 52,179
<b>2190,Obligations incurred</b>		<b>=====</b> 0	<b>=====</b> 0	<b>=====</b> 1,521	<b>=====</b> 52,179
2201	Unob Bal: Apportioned: Avail in the current period	18,551	51,106	64,187	20,830
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	21,903	7,301	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
<b>2490,Unob Bal: end of year</b>		<b>=====</b> 19,051	<b>=====</b> 73,509	<b>=====</b> 71,988	<b>=====</b> 20,830
<b>2500,Total budgetary resources</b>		<b>=====</b> 19,051	<b>=====</b> 73,509	<b>=====</b> 73,509	<b>=====</b> 73,009
2501	Memo: Budgetary resources, subj to apportionment	19,051	73,509	73,509	73,009
2503	Memo: Budgetary resources, direct unob bal, EOY	18,551	73,009	71,488	20,830

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-5172  
 FACTS II User: (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	500	500	500	0
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,521	52,179
3020	Ob Bal: Outlays (gross)	0	0	-835	-1,835
3050	Ob Bal: EOY: Unpaid obligations	0	0	686	50,343
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,161	-17,943	-15,501	-11,382
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,161	-17,943	-15,501	-11,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,161	-17,943	-14,815	38,961

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	19,051	73,509	73,509	73,009
4010 Disc: Outlays from new authority	0	0	835	1,835
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	0	0	835	1,835
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-630	-3,072	-7,191
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	0	-630	-3,072	-7,191
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,161	-17,943	-15,501	-11,382
4053 Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-5,661	-18,443	-16,001	-11,382
4070,Disc: Budget authority, net	=====	=====	=====	=====
	13,391	54,436	54,436	54,436
4080,Disc: Outlays, net	=====	=====	=====	=====
	0	-630	-2,237	-5,356
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	13,391	54,436	54,436	54,436
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	0	-630	-2,237	-5,356

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- -14/16-5172  
FACTS II User: (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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	17,715	17,715	17,715	17,715
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,755
1041	Unob Bal: Antic recov of prior year unpaid obl	10,500	10,500	10,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,215	28,215	28,215	24,470
1700	BA: Disc: Spending auth: Collected	1,507	5,346	7,832	8,797
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,507	-5,346	-7,826	-8,791
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600	600	600	0
1750	BA: Disc: Spending auth: Total		=====		
		600	600	606	6
1900	Budget authority total (disc. and mand.)		=====		
		600	600	606	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,815	28,815	28,821	24,475

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,515	4,104	13,415	23,004
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,515	4,104	13,415	23,004
2102	Reimbursable obs incurred	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred	=====	=====	=====	=====
		1,515	4,104	13,415	23,009
2201	Unob Bal: Apportioned: Avail in the current period	16,200	13,611	4,306	1,466
2203	Unob Bal: Apportioned: Anticipated	11,100	11,100	11,094	0
2403	Unob Bal: Unapportioned: Other	0	0	6	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,300	24,711	15,406	1,466
2500	Total budgetary resources	=====	=====	=====	=====
		28,815	28,815	28,821	24,475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -13/15-5172  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	28,815	28,815	28,821	24,475
2503	Memo: Budgetary resources, direct unob bal, EOY	26,700	24,111	14,806	1,466
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,818	42,818	42,818	42,818
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,515	4,104	13,415	23,009
3020	Ob Bal: Outlays (gross)	-9,064	-10,676	-28,600	-37,286
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,755
3050	Ob Bal: EOY: Unpaid obligations	35,269	36,246	27,633	21,787
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,827	-11,827	-11,827	-11,827
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,507	5,346	7,826	8,791
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,319	-6,481	-4,001	-3,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,991	30,991	30,991	30,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,949	29,765	23,632	18,750

**BA & O, Net**

4000	Disc: Budget authority, gross	600	600	606	6
4011	Disc: Outlays from balances	9,064	10,676	28,600	37,286
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,064	10,676	28,600	37,286
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,507	-5,346	-7,832	-8,797
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,507	-5,346	-7,832	-8,797
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,507	5,346	7,826	8,791
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		907	4,746	7,226	8,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,556	5,331	20,768	28,490



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-6752 / brad.lierle@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,556	5,331	20,768	28,490

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	27
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	27
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2190	Obligations incurred		=====		
		0	0	0	27
2500	Total budgetary resources		=====		
		0	0	0	27
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	27
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	27
3200	Obligated balance, end of year		=====		
		0	0	0	27

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: (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, Oct 1	1,706	1,706	1,706	1,706
1021	Unob Bal: Recov of prior year unpaid obligations	204	234	234	1,585
1041	Unob Bal: Antic recov of prior year unpaid obl	4,296	4,266	4,266	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,206	6,206	6,206	3,291
1700	BA: Disc: Spending auth: Collected	428	428	720	720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-428	-428	-720	-720
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.)	=====	=====	=====	=====
		6,806	6,806	6,806	3,291

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	35	1,194	1,234	3,287
2004	Direct obligations incurred (total)		=====	=====	=====
		35	1,194	1,234	3,287
2190	Obligations incurred		=====	=====	=====
		35	1,194	1,234	3,287
2201	Unob Bal: Apportioned: Avail in the current period	1,875	746	705	4
2203	Unob Bal: Apportioned: Anticipated	4,896	4,866	4,866	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,771	5,612	5,571	4
2500	Total budgetary resources	=====	=====	=====	=====
		6,806	6,806	6,806	3,291
2501	Memo: Budgetary resources, subj to apportionment	6,806	6,806	6,806	3,291
2503	Memo: Budgetary resources, direct unob bal, EOY	6,171	5,012	4,971	4
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172  
 FACTS II User: (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 fwd, Oct 1	29,000	29,000	29,000	29,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	35	1,194	1,234	3,287
3020	Ob Bal: Outlays (gross)	-5,746	-9,485	-16,723	-21,847
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-234	-234	-1,585
3050	Ob Bal: EOY: Unpaid obligations	23,085	20,475	13,278	8,855
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-721	-721	-721	-721
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	428	428	720	720
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293	-292	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,279	28,279	28,279	28,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,793	20,182	13,278	8,854

**BA & O, Net**

4000	Disc: Budget authority, gross	600	600	600	0
4011	Disc: Outlays from balances	5,746	9,485	16,723	21,847
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,746	9,485	16,723	21,847
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-428	-428	-720	-720
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-428	-428	-720	-720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	428	428	720	720
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-172	-172	120	720
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,318	9,057	16,002	21,127
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,318	9,057	16,002	21,127

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	40,871	44,717	44,717	44,717
1121	BA: Disc: Approps transferred from other accounts	278	861	861	861
1134	BA: Disc: Appropriations precluded from obligation	-29,065	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,084	45,578	45,578	45,578
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	6	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	494	0
1750	BA: Disc: Spending auth: Total	500	=====	500	0
		500	500	500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,584	46,078	46,078	45,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,584	46,078	46,078	45,578

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	32,278	45,383
2002	Direct obs incurred: Cate	9,859	22,166	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,859	22,166	32,278	45,383
2190	Obligations incurred	=====	=====	=====	=====
		9,859	22,166	32,278	45,383
2201	Unob Bal: Apportioned: Avail in the current period	2,225	9,739	8,748	195
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,673	4,558	0
2203	Unob Bal: Apportioned: Anticipated	500	500	494	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,725	23,912	13,800	195
2500	Total budgetary resources	=====	=====	=====	=====
		12,584	46,078	46,078	45,578
2501	Memo: Budgetary resources, subj to apportionment	12,584	46,078	46,078	45,578

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,225	23,412	13,300	195
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9,859	22,166	32,278	45,383
3020	Ob Bal: Outlays (gross)	-7,853	-18,014	-28,600	-38,895
3050	Ob Bal: EOY: Unpaid obligations	2,006	4,151	3,679	6,488
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-6	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-6	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,006	4,151	3,673	6,488

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,584	46,078	46,078	45,578
4010	Disc: Outlays from new authority	7,853	18,014	28,600	38,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,853	18,014	28,600	38,895
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-6	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-494	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-500	-500	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,084	45,578	45,578	45,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,853	18,014	28,600	38,895
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,084	45,578	45,578	45,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,853	18,014	28,600	38,895

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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, Oct 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	82	82
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	102	102
1060	Exp Unob Bal: Brought forward, Oct 1	20	20	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	82	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		20	20	102	102
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	102	102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15	15	15	15
2004	Direct obligations incurred (total)		=====		
		15	15	15	15
2190	Obligations incurred		=====		
		15	15	15	15
2403	Unob Bal: Unapportioned: Other	5	5	86	86
2413	Expired Unobligated Balance: end of year	5	5	86	86
2490	Unob Bal: end of year		=====		
		5	5	86	86
2500	Total budgetary resources		=====		
		20	20	102	102
2501	Memo: Budgetary resources, subj to apportionment	20	20	102	102
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	86	86

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 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -11/13-5172  
 FACTS II User: (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 fwd, Oct 1	4,046	4,046	4,046	4,046
3011	Ob Bal: Obligations incurred: Expired accounts	15	15	15	15
3020	Ob Bal: Outlays (gross)	-873	-1,991	-2,430	-3,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-82	-82
3050	Ob Bal: EOY: Unpaid obligations	3,189	2,070	1,550	432
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,045	4,045	4,045	4,045
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,188	2,069	1,549	431

**BA & O, Net**

4011	Disc: Outlays from balances	873	1,991	2,430	3,548
4020	Disc: Outlays, gross (total)		=====	=====	=====
		873	1,991	2,430	3,548
4080	Disc: Outlays, net		=====	=====	=====
		873	1,991	2,430	3,548
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		873	1,991	2,430	3,548



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	115	115	115	115
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-27
1021	Unob Bal: Recov of prior year unpaid obligations	2,374	2,376	2,578	2,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,489	2,491	2,693	2,666
1060	Exp Unob Bal: Brought forward, Oct 1	115	115	115	115
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-27
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,374	2,376	2,578	2,578
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,489	2,491	2,693	2,666
1700	BA: Disc: Spending auth: Collected	48	48	48	48
1750	BA: Disc: Spending auth: Total		=====		
		48	48	48	48
1900	Budget authority total (disc. and mand.)		=====		
		48	48	48	48
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,537	2,539	2,741	2,714

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,429	2,430	2,431	2,532
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,429	2,430	2,431	2,532
2190	Obligations incurred	=====	=====	=====	=====
		2,429	2,430	2,431	2,532
2403	Unob Bal: Unapportioned: Other	107	109	311	182
2413	Expired Unobligated Balance: end of year	107	109	311	182
2490	Unob Bal: end of year		=====		
		107	109	311	182
2500	Total budgetary resources	=====	=====	=====	=====
		2,537	2,539	2,741	2,714

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: (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	2,537	2,539	2,741	2,714
2503	Memo: Budgetary resources, direct unob bal, EOY	107	109	311	182

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,361	5,361	5,361	5,361
3011	Ob Bal: Obligations incurred: Expired accounts	2,429	2,430	2,431	2,532
3020	Ob Bal: Outlays (gross)	-2,446	-2,780	-3,708	-4,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,374	-2,376	-2,578	-2,578
3050	Ob Bal: EOY: Unpaid obligations	2,971	2,635	1,505	1,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,361	5,361	5,361	5,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,971	2,635	1,505	1,204

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		48	48	48	48
4011	Disc: Outlays from balances	2,446	2,780	3,708	4,111
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,446	2,780	3,708	4,111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-48	-48	-48
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-48	-48	-48
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,398	2,733	3,660	4,063
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,398	2,733	3,660	4,063

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	343	343	343	343
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	8
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	344	351
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	344	351
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	344	351

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	343	343	344	351
2413	Expired Unobligated Balance: end of year	343	343	344	351
2490	Unob Bal: end of year		=====		
		343	343	344	351
2500	Total budgetary resources		=====		
		343	343	344	351
2501	Memo: Budgetary resources, subj to apportionment	343	343	344	351
2503	Memo: Budgetary resources, direct unob bal, EOY	343	343	344	351

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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- -10/12-5172  
FACTS II User: (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 fwd, Oct 1	860	860	860	860
3020	Ob Bal: Outlays (gross)	-281	-382	-422	-507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-8
3050	Ob Bal: EOY: Unpaid obligations	579	478	437	345
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		853	853	853	853
3200	Obligated balance, end of year		=====		
		572	471	430	338
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	281	382	422	507
4020	Disc: Outlays, gross (total)		=====		
		281	382	422	507
4080	Disc: Outlays, net		=====		
		281	382	422	507
4190	Outlays, net (disc. and mand.)		=====		
		281	382	422	507

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 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172  
 FACTS II User: (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, Oct 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	68
1050	Unob Bal: Unobligated balance (total)		=====		
		143	143	143	211
1060	Exp Unob Bal: Brought forward, Oct 1	143	143	143	143
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	68
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		143	143	143	211
1910	Total budgetary resources (disc. and mand.)		=====		
		143	143	143	211

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	143	143	143	211
2413	Expired Unobligated Balance: end of year	143	143	143	211
2490	Unob Bal: end of year		=====		
		143	143	143	211
2500	Total budgetary resources		=====		
		143	143	143	211
2501	Memo: Budgetary resources, subj to apportionment	143	143	143	211
2503	Memo: Budgetary resources, direct unob bal, EOY	143	143	143	211

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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- - /12-5172  
 FACTS II User: (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 fwd, Oct 1	1,360	1,360	1,360	1,360
3020	Ob Bal: Outlays (gross)	-69	-135	-490	-490
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-68
3050	Ob Bal: EOY: Unpaid obligations	1,290	1,224	869	801
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
3200	Obligated balance, end of year	=====	=====		
		1,285	1,219	864	796

**BA & O, Net**

4011	Disc: Outlays from balances	69	135	490	490
4020	Disc: Outlays, gross (total)		=====		
		69	135	490	490
4080	Disc: Outlays, net		=====		
		69	135	490	490
4190	Outlays, net (disc. and mand.)		=====		
		69	135	490	490

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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- -09/11-5172  
 FACTS II User: (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, Oct 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	20
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	292
1060	Exp Unob Bal: Brought forward, Oct 1	272	272	272	272
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		272	272	272	292
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	272	292

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	272	272	272	292
2413	Expired Unobligated Balance: end of year	272	272	272	292
2490	Unob Bal: end of year		=====		
		272	272	272	292
2500	Total budgetary resources		=====		
		272	272	272	292
2501	Memo: Budgetary resources, subj to apportionment	272	272	272	292
2503	Memo: Budgetary resources, direct unob bal, EOY	222	222	222	242
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	50

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	584	584	584	584
3020	Ob Bal: Outlays (gross)	-1	-38	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	583	546	546	526
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198	-198	-198	-198
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198	-198	-198	-198
3100	Obligated balance, start of year		=====		
		386	386	386	386
3200	Obligated balance, end of year		=====		
		385	348	348	328

**BA & O, Net**

4011	Disc: Outlays from balances	1	38	38	38
4020	Disc: Outlays, gross (total)		=====		
		1	38	38	38
4080	Disc: Outlays, net		=====		
		1	38	38	38
4190	Outlays, net (disc. and mand.)		=====		
		1	38	38	38



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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: (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, Oct 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	96
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	274
1060	Exp Unob Bal: Brought forward, Oct 1	178	178	178	178
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	96
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		178	178	178	274
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	274

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	178	178	178	274
2413	Expired Unobligated Balance: end of year	178	178	178	274
2490	Unob Bal: end of year		=====		
		178	178	178	274
2500	Total budgetary resources		=====		
		178	178	178	274
2501	Memo: Budgetary resources, subj to apportionment	178	178	178	274
2503	Memo: Budgetary resources, direct unob bal, EOY	178	178	178	274

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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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  
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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 fwd, Oct 1	555	555	555	555
3020	Ob Bal: Outlays (gross)	-182	-182	-183	-183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-96
3050	Ob Bal: EOY: Unpaid obligations	373	373	372	276
3100	Obligated balance, start of year	555	=====	555	555
3200	Obligated balance, end of year	373	=====	372	276

**BA & O, Net**

4011	Disc: Outlays from balances	182	182	183	183
4020	Disc: Outlays, gross (total)	182	=====	183	183
4080	Disc: Outlays, net	182	=====	183	183
4190	Outlays, net (disc. and mand.)	182	=====	183	183

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -08/10-5172  
 FACTS II User: (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, Oct 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	5	79
1050	Unob Bal: Unobligated balance (total)		=====		
		109	109	112	187
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	5	79
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		109	109	112	187
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	112	187

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	109	109	112	187
2413	Expired Unobligated Balance: end of year	109	109	112	187
2490	Unob Bal: end of year		=====		
		109	109	112	187
2500	Total budgetary resources		=====		
		109	109	112	187
2501	Memo: Budgetary resources, subj to apportionment	109	109	112	187
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	112	187

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OFFICE OF MANAGEMENT AND BUDGET  
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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- -08/10-5172  
FACTS II User: (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 fwd, Oct 1	281	281	281	281
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-5	-79
3050	Ob Bal: EOY: Unpaid obligations	280	280	276	202
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year		=====		
		279	279	279	279
3200	Obligated balance, end of year		=====		
		277	277	274	200

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172  
 FACTS II User: (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, Oct 1	368	368	368	368
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	15	91
1050	Unob Bal: Unobligated balance (total)		=====		
		368	381	383	459
1060	Exp Unob Bal: Brought forward, Oct 1	368	368	368	368
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	15	91
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		368	381	383	459
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		1	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		1	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		369	381	383	459

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	369	381	383	459
2413	Expired Unobligated Balance: end of year	369	381	383	459
2490	Unob Bal: end of year		=====		
		369	381	383	459
2500	Total budgetary resources		=====		
		369	381	383	459
2501	Memo: Budgetary resources, subj to apportionment	369	381	383	459
2503	Memo: Budgetary resources, direct unob bal, EOY	369	381	383	459

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 Treasury Account: Pipeline Safety  
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 FACTS II User: (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 fwd, Oct 1	864	864	864	864
3020	Ob Bal: Outlays (gross)	-489	-489	-665	-665
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-15	-91
3050	Ob Bal: EOY: Unpaid obligations	375	362	185	109
3100	Obligated balance, start of year	864	864	864	864
3200	Obligated balance, end of year	375	362	185	109

**BA & O, Net**

4000	Disc: Budget authority, gross	1	0	0	0
4011	Disc: Outlays from balances	489	489	665	665
4020	Disc: Outlays, gross (total)	489	489	665	665
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-1	0	0	0
4080	Disc: Outlays, net	488	489	665	665
4190	Outlays, net (disc. and mand.)	488	489	665	665

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172  
 FACTS II User: (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, Oct 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	130
1029	Unob Bal: Other balances withdrawn	0	0	0	-269
1050	Unob Bal: Unobligated balance (total)		=====		
		144	144	151	5
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	130
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-269
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	144	151	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	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.)		=====		
		144	144	151	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	144	144	151	0
2413	Expired Unobligated Balance: end of year	144	144	151	0
2490	Unob Bal: end of year		=====		
		144	144	151	0
2500	Total budgetary resources		=====		
		144	144	151	0
2501	Memo: Budgetary resources, subj to apportionment	144	144	151	0
2503	Memo: Budgetary resources, direct unob bal, EOY	144	144	151	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -07/09-5172  
 FACTS II User: (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 fwd, Oct 1	130	130	130	130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-130
3050	Ob Bal: EOY: Unpaid obligations	130	130	123	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	0
3100	Obligated balance, start of year		=====		
		125	125	125	125
3200	Obligated balance, end of year		=====		
		125	125	118	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-5
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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172  
 FACTS II User: (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, Oct 1	497	497	497	497
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	300
1029	Unob Bal: Other balances withdrawn	0	0	0	-620
1050	Unob Bal: Unobligated balance (total)		=====		
		497	497	497	177
1060	Exp Unob Bal: Brought forward, Oct 1	497	497	497	497
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	300
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-620
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		497	497	497	177
1910	Total budgetary resources (disc. and mand.)		=====		
		497	497	497	177

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	177
2004	Direct obligations incurred (total)		=====		
		0	0	0	177
2190	Obligations incurred		=====		
		0	0	0	177
2403	Unob Bal: Unapportioned: Other	497	497	497	0
2413	Expired Unobligated Balance: end of year	497	497	497	0
2490	Unob Bal: end of year		=====		
		497	497	497	0
2500	Total budgetary resources		=====		
		497	497	497	177
2501	Memo: Budgetary resources, subj to apportionment	497	497	497	177
2503	Memo: Budgetary resources, direct unob bal, EOY	497	497	497	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Pipeline Safety  
 Treasury Account: Pipeline Safety  
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /09-5172  
 FACTS II User: (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 fwd, Oct 1	123	123	123	123
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	177
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-300
3050	Ob Bal: EOY: Unpaid obligations	123	123	123	0
	<b>3100,Obligated balance, start of year</b>		=====		
		123	123	123	123
	<b>3200,Obligated balance, end of year</b>		=====		
		123	123	123	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	21,741	21,741	21,741	21,741
1021	Unob Bal: Recov of prior year unpaid obligations	2,580	2,625	2,922	11,792
1029	Unob Bal: Other balances withdrawn	0	0	0	-890
1041	Unob Bal: Antic recov of prior year unpaid obl	14,796	14,766	14,766	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,117	39,132	39,429	32,643
1060	Exp Unob Bal: Brought forward, Oct 1	2,187	2,187	2,187	2,187
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-27
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,376	2,391	2,688	3,452
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-890
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,563	4,578	4,875	4,722
1101	BA: Disc: Appropriation (special or trust fund)	86,542	99,153	99,153	99,153
1121	BA: Disc: Approps transferred from other accounts	278	861	861	861
1134	BA: Disc: Appropriations precluded from obligation	-61,345	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,474	100,014	100,014	100,014
1700	BA: Disc: Spending auth: Collected	1,984	6,455	11,681	16,778
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,225	12,169	6,960	1,866
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,775	2,772	2,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,984	21,396	21,408	18,644
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,459	121,410	121,422	118,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,575	160,542	160,850	151,301

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	13,854	29,909	50,895	126,604
2104	Reimbursable obligations incurred (total)	0	0	0	6
2190	Obligations incurred	=====	=====	=====	=====
		13,854	29,909	50,895	126,609
2201	Unob Bal: Apportioned: Avail in the current period	38,984	75,338	78,088	22,651
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,576	11,859	0
2203	Unob Bal: Apportioned: Anticipated	17,571	17,538	17,526	0
2403	Unob Bal: Unapportioned: Other	2,167	2,181	2,483	2,041
2413	Expired Unobligated Balance: end of year	2,167	2,181	2,477	2,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,722	130,633	109,956	24,692
2500	Total budgetary resources	=====	=====	=====	=====
		72,575	160,542	160,850	151,301
2501	Memo: Budgetary resources, subj to apportionment	72,575	160,542	160,850	151,301
2503	Memo: Budgetary resources, direct unob bal, EOY	55,971	127,882	107,205	24,642
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,750	2,750	2,750	50
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85,982	85,982	85,982	85,982
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,409	27,463	48,449	123,885
3011	Ob Bal: Obligations incurred: Expired accounts	2,445	2,446	2,446	2,724
3020	Ob Bal: Outlays (gross)	-27,004	-44,173	-82,693	-109,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-204	-234	-234	-8,340
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,376	-2,391	-2,688	-3,452
3050	Ob Bal: EOY: Unpaid obligations	70,251	69,092	51,261	91,395
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,766	-12,766	-12,766	-12,766
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,225	-12,169	-6,960	-1,871
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,992	-24,935	-19,727	-14,632
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,215	73,215	73,215	73,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		54,259	44,157	31,534	76,763

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration  
 Budget Account: Account Total, Pipeline Safety  
 Treasury Account:  
 Budget Account Id: 021-50-5172 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		33,459	121,410	121,422	118,658
4010	Disc: Outlays from new authority	7,853	18,014	29,435	40,730
4011	Disc: Outlays from balances	19,151	26,159	53,258	68,674
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,004	44,173	82,693	109,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,935	-6,404	-11,624	-16,709
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-51	-57	-70
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,984	-6,455	-11,681	-16,778
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,225	-12,169	-6,960	-1,871
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,775	-2,772	-2,766	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,000	-14,941	-9,726	-1,866
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,474	100,014	100,014	100,014
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,020	37,718	71,012	92,625
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,474	100,014	100,014	100,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,020	37,718	71,012	92,625

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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, Oct 1	0	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,283	5,325	4,283
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-4,283	-5,325	-4,328
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	46	46	0
1201	BA: Mand: Appropriation (special or trust fund)	0	886	19,083	24,888
1203	BA: Mand: Appropriation (previously unavailable)	0	13,757	0	3,136
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,025	-2,025
1234	BA: Mand: Appropriations precluded from obligation	0	-11,347	0	105
1250	BA: Mand: Anticipated appropriation	0	12,222	8,005	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	15,517	25,063	26,104
1800	BA: Mand: Spending auth: Collected	0	0	1,042	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	0	1,042	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	15,517	26,105	26,104
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	15,563	26,150	26,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-6752 / brad.lierle@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	109	0	0
2002	Direct obs incurred: Cate	0	0	1,146	26,104
2004	Direct obligations incurred (total)	0	===== 109	===== 1,146	===== 26,104
2190	Obligations incurred	0	===== 109	===== 1,146	===== 26,104
2201	Unob Bal: Apportioned: Avail in the current period	0	15,230	18,979	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,979	0
2403	Unob Bal: Unapportioned: Other	0	224	46	0
2490	Unob Bal: end of year	0	===== 15,454	===== 25,004	0
2500	Total budgetary resources	0	===== 15,563	===== 26,150	===== 26,104
2501	Memo: Budgetary resources, subj to apportionment	0	15,563	26,150	26,104
2503	Memo: Budgetary resources, direct unob bal, EOY	0	15,454	25,004	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	42,666	42,666	42,666
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	109	1,146	26,104
3020	Ob Bal: Outlays (gross)	0	-14,845	-17,559	-21,793
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,283	-5,325	-4,283
3050	Ob Bal: EOY: Unpaid obligations	0	23,647	20,928	42,693
3100	Obligated balance, start of year	0	===== 42,666	===== 42,666	===== 42,666
3200	Obligated balance, end of year	0	===== 23,647	===== 20,928	===== 42,693

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	15,517	26,105	26,104
4100	Mand: Outlays from new authority	0	54	77	617
4101	Mand: Outlays from balances	0	14,790	17,482	21,176
4110	Mand: Outlays, gross (total)	0	14,845	17,559	21,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,042	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-1,042	0
4160	Mand: Budget authority, net	0	15,517	25,063	26,104
4170	Mand: Outlays, net	0	14,845	16,517	21,793
4180	Budget authority, net (disc. and mand.)	0	15,517	25,063	26,104
4190	Outlays, net (disc. and mand.)	0	14,845	16,517	21,793



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/15-5282  
 FACTS II User: (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	188	188	188
1160	BA: Disc: Appropriation (total)		=====		
		0	188	188	188
1201	BA: Mand: Appropriation (special or trust fund)	178	0	0	0
1234	BA: Mand: Appropriations precluded from obligation	-126	0	0	0
1260	BA: Mand: Appropriation (total)		=====		
		52	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		52	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		52	188	188	188

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	52	132	169	188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56	19	0
2490	Unob Bal: end of year		=====		
		52	188	188	188
2500	Total budgetary resources		=====		
		52	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	52	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	52	188	188	188

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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- -14/15-5282  
FACTS II User: (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	===== 188	188	188
4070	Disc: Budget authority, net	0	===== 188	188	188
4090	Mand: Budget authority, gross	52	===== 0	0	0
4160	Mand: Budget authority, net	52	===== 0	0	0
4180	Budget authority, net (disc. and mand.)	52	===== 188	188	188

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	178	178	178	178
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	9
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	-9
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	178

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	178
2004	Direct obligations incurred (total)		=====		
		0	0	0	178
2190	Obligations incurred		=====		
		0	0	0	178
2201	Unob Bal: Apportioned: Avail in the current period	178	178	178	0
2490	Unob Bal: end of year		=====		
		178	178	178	0
2500	Total budgetary resources		=====		
		178	178	178	178
2501	Memo: Budgetary resources, subj to apportionment	178	178	178	178
2503	Memo: Budgetary resources, direct unob bal, EOY	178	178	178	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	178
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	178
3200	Obligated balance, end of year	0	====	0	178

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	188	188	188	188
3020	Ob Bal: Outlays (gross)	-3	-4	-19	-34
3050	Ob Bal: EOY: Unpaid obligations	185	184	169	154
3100	Obligated balance, start of year		=====		
		188	188	188	188
3200	Obligated balance, end of year		=====		
		185	184	169	154
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	4	19	34
4020	Disc: Outlays, gross (total)		=====		
		0	4	19	34
4080	Disc: Outlays, net		=====		
		0	4	19	34
4101	Mand: Outlays from balances	3	0	0	0
4110	Mand: Outlays, gross (total)	3	0	0	0
4170	Mand: Outlays, net		=====		
		3	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		3	4	19	34

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	8	8	8	8
2413	Expired Unobligated Balance: end of year	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

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	113	113	113	113
3020	Ob Bal: Outlays (gross)	-24	-66	-67	-113
3050	Ob Bal: EOY: Unpaid obligations	89	47	46	0
3100	Obligated balance, start of year		=====		
		113	113	113	113
3200	Obligated balance, end of year		=====		
		89	47	46	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	66	67	113
4020	Disc: Outlays, gross (total)		=====		
		0	66	67	113
4080	Disc: Outlays, net		=====		
		0	66	67	113
4101	Mand: Outlays from balances	24	0	0	0
4110	Mand: Outlays, gross (total)	24	0	0	0
4170	Mand: Outlays, net		=====		
		24	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		24	66	67	113

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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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OFFICE OF MANAGEMENT AND BUDGET  
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 (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: (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, Oct 1	188	188	188	188
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	0
1060	Exp Unob Bal: Brought forward, Oct 1	188	188	188	188
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		188	188	188	0
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	188	188	188	0
2413	Expired Unobligated Balance: end of year	188	188	188	0
2490	Unob Bal: end of year		=====		
		188	188	188	0
2500	Total budgetary resources		=====		
		188	188	188	0
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	0
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	563	609	609	609
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,283	5,325	4,283
1029	Unob Bal: Other balances withdrawn	0	0	0	-188
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-4,283	-5,325	-4,328
1050	Unob Bal: Unobligated balance (total)		=====		
		563	609	609	375
1060	Exp Unob Bal: Brought forward, Oct 1	385	385	385	385
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-188
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		385	385	385	197
1101	BA: Disc: Appropriation (special or trust fund)	0	188	188	197
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	-9
1160	BA: Disc: Appropriation (total)		=====		
		0	188	188	188
1201	BA: Mand: Appropriation (special or trust fund)	178	886	19,083	24,888
1203	BA: Mand: Appropriation (previously unavailable)	0	13,757	0	3,136
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,025	-2,025
1234	BA: Mand: Appropriations precluded from obligation	-126	-11,347	0	105
1250	BA: Mand: Anticipated appropriation	0	12,222	8,005	0
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		52	15,517	25,063	26,104
1800	BA: Mand: Spending auth: Collected	0	0	1,042	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	1,042	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		52	15,705	26,293	26,292
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		615	16,314	26,901	26,667

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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)	0	109	1,146	26,282
2190	Obligations incurred		=====	=====	=====
		0	109	1,146	26,282
2201	Unob Bal: Apportioned: Avail in the current period	230	15,540	19,326	188
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56	19	0
2203	Unob Bal: Apportioned: Anticipated	0	0	5,979	0
2403	Unob Bal: Unapportioned: Other	385	609	430	197
2413	Expired Unobligated Balance: end of year	385	385	385	197
2490	Unob Bal: end of year		=====	=====	
		615	16,205	25,755	385
2500	Total budgetary resources		=====	=====	=====
		615	16,314	26,901	26,667
2501	Memo: Budgetary resources, subj to apportionment	615	16,314	26,901	26,667
2503	Memo: Budgetary resources, direct unob bal, EOY	615	16,205	25,755	385
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301	42,967	42,967	42,967
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	109	1,146	26,282
3020	Ob Bal: Outlays (gross)	-27	-14,915	-17,645	-21,940
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-4,283	-5,325	-4,283
3050	Ob Bal: EOY: Unpaid obligations	274	23,878	21,143	43,026
3100	Obligated balance, start of year		=====	=====	=====
		301	42,967	42,967	42,967
3200	Obligated balance, end of year		=====	=====	=====
		274	23,878	21,143	43,026

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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	===== 188	188	188
4011	Disc: Outlays from balances	0	70	86	147
4020	Disc: Outlays, gross (total)	0	===== 70	86	147
4070	Disc: Budget authority, net	0	===== 188	188	188
4080	Disc: Outlays, net	0	===== 70	86	147
4090	Mand: Budget authority, gross	52	===== 15,517	===== 26,105	===== 26,104
4100	Mand: Outlays from new authority	0	54	77	617
4101	Mand: Outlays from balances	27	14,790	17,482	21,176
4110	Mand: Outlays, gross (total)	27	14,845	17,559	21,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,042	0
4130	Mand: Offsets against gross BA and outlays (total)	0	===== 0	===== -1,042	0
4160	Mand: Budget authority, net	52	===== 15,517	===== 25,063	===== 26,104
4170	Mand: Outlays, net	27	===== 14,845	===== 16,517	===== 21,793
4180	Budget authority, net (disc. and mand.)	52	===== 15,705	===== 25,251	===== 26,292
4190	Outlays, net (disc. and mand.)	27	===== 14,915	===== 16,603	===== 21,940

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- -14/16-8121  
 FACTS II User: (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)	17,602	18,573	18,573	18,573
1134	BA: Disc: Appropriations precluded from obligation	-12,441	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	16,716	18,573
2002	Direct obs incurred: Cate	5,161	13,001	0	0
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		5,161	13,001	16,716	18,573
2190,	Obligations incurred	=====	=====	=====	=====
		5,161	13,001	16,716	18,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,572	1,857	0
2490,	Unob Bal: end of year		=====	=====	
		0	5,572	1,857	0
2500,	Total budgetary resources	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
2501	Memo: Budgetary resources, subj to apportionment	5,161	18,573	18,573	18,573
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,572	1,857	0

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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- -14/16-8121  
 FACTS II User: (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	5,161	13,001	16,716	18,573
3020	Ob Bal: Outlays (gross)	0	-630	-3,072	-7,191
3050	Ob Bal: EOY: Unpaid obligations	5,161	12,371	13,644	11,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,161	12,371	13,644	11,382

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4010	Disc: Outlays from new authority	0	630	3,072	7,191
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	630	3,072	7,191
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	630	3,072	7,191
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	630	3,072	7,191

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-2093 / 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 fwd, Oct 1	11,827	11,827	11,827	11,827
3020	Ob Bal: Outlays (gross)	-1,507	-5,346	-7,826	-8,791
3050	Ob Bal: EOY: Unpaid obligations	10,319	6,481	4,001	3,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,827	11,827	11,827	11,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,319	6,481	4,001	3,036

**BA & O, Net**

4011	Disc: Outlays from balances	1,507	5,346	7,826	8,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,507	5,346	7,826	8,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,507	5,346	7,826	8,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,507	5,346	7,826	8,791



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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 fwd, Oct 1	721	721	721	721
3020	Ob Bal: Outlays (gross)	-428	-428	-720	-720
3050	Ob Bal: EOY: Unpaid obligations	293	292	0	0
3100	Obligated balance, start of year	721	721	721	721
3200	Obligated balance, end of year	293	292	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	428	428	720	720
4020	Disc: Outlays, gross (total)	428	428	720	720
4080	Disc: Outlays, net	428	428	720	720
4190	Outlays, net (disc. and mand.)	428	428	720	720

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, Oct 1	148	148	148	148
3050	Ob Bal: EOY: Unpaid obligations	148	148	148	148
3100	Obligated balance, start of year		=====		
		148	148	148	148
3200	Obligated balance, end of year		=====		
		148	148	148	148

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (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 fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (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	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5
1101	BA: Disc: Appropriation (special or trust fund)	17,602	18,573	18,573	18,573
1134	BA: Disc: Appropriations precluded from obligation	-12,441	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,161	13,001	16,716	18,573
2190,	Obligations incurred	=====	=====	=====	=====
		5,161	13,001	16,716	18,573
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,572	1,857	0
2490,	Unob Bal: end of year	0	=====	=====	
		0	5,572	1,857	0
2500,	Total budgetary resources	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
2501	Memo: Budgetary resources, subj to apportionment	5,161	18,573	18,573	18,573
2503	Memo: Budgetary resources, direct unob bal, EOY	0	5,572	1,857	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	12,711	12,711	12,711	12,711
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,161	13,001	16,716	18,573
3020	Ob Bal: Outlays (gross)	-1,935	-6,404	-11,618	-16,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	15,936	19,308	17,808	14,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,711	12,711	12,711	12,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,936	19,308	17,808	14,577

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4010	Disc: Outlays from new authority	0	630	3,072	7,191
4011	Disc: Outlays from balances	1,935	5,774	8,546	9,511
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,935	6,404	11,618	16,702
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,935	6,404	11,618	16,702
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,161	18,573	18,573	18,573
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,935	6,404	11,618	16,702



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	27,558	27,713	27,713	27,713
1021	Unob Bal: Recov of prior year unpaid obligations	4,635	10,041	11,633	20,619
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,966
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-4,283	-5,325	-4,328
1041	Unob Bal: Antic recov of prior year unpaid obl	14,808	14,778	14,766	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,001	48,249	48,788	42,038
1060	Exp Unob Bal: Brought forward, Oct 1	4,121	4,231	4,231	4,231
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	0	0	-106
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,292	5,384	5,803	7,857
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,966
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,413	9,615	10,034	10,015
1100	BA: Disc: Appropriation	59,761	66,015	66,015	66,015
1101	BA: Disc: Appropriation (special or trust fund)	104,143	117,914	117,914	117,923
1102	BA: Disc: Appropriation (previously unavailable)	0	0	0	-9
1120	BA: Disc: Approps transferred to other accounts	-278	-861	-861	-861
1121	BA: Disc: Approps transferred from other accounts	278	861	861	861
1134	BA: Disc: Appropriations precluded from obligation	-115,847	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,057	183,929	183,929	183,929
1201	BA: Mand: Appropriation (special or trust fund)	178	886	19,083	24,888
1203	BA: Mand: Appropriation (previously unavailable)	0	13,757	0	3,136
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	-2,025	-2,025
1234	BA: Mand: Appropriations precluded from obligation	-126	-11,347	0	105
1250	BA: Mand: Anticipated appropriation	0	12,222	8,005	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		52	15,517	25,063	26,104
1700	BA: Disc: Spending auth: Collected	2,321	7,176	12,948	19,045
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,269	12,225	7,294	2,199
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,670	7,626	7,478	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,261	27,027	27,720	21,244
1800	BA: Mand: Spending auth: Collected	0	0	1,042	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
1850,BA: Mand: Spending auth: Total		0	===== 0	===== 1,042	0
1900,Budget authority total (disc. and mand.)		===== 61,370	===== 226,473	===== 237,754	===== 231,276
1910>Total budgetary resources (disc. and mand.)		===== 108,371	===== 274,723	===== 286,541	===== 273,314

**Status of Budgetary Resources**

2004 Direct obligations incurred (total)	32,921	72,235	112,968	239,470
2104 Reimbursable obligations incurred (total)	23	197	392	1,429
2190,Obligations incurred	===== 32,945	===== 72,433	===== 113,359	===== 240,900
2201 Unob Bal: Apportioned: Avail in the current period	48,885	114,718	119,619	27,851
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	60,751	20,250	0
2203 Unob Bal: Apportioned: Anticipated	22,478	22,404	28,218	0
2403 Unob Bal: Unapportioned: Other	4,062	4,418	5,095	4,563
2413 Expired Unobligated Balance: end of year	4,041	4,172	4,902	4,541
2490,Unob Bal: end of year	===== 75,426	===== 202,290	===== 173,182	===== 32,414
2500>Total budgetary resources	===== 108,371	===== 274,723	===== 286,541	===== 273,314
2501 Memo: Budgetary resources, subj to apportionment	108,371	274,723	286,541	273,314
2503 Memo: Budgetary resources, direct unob bal, EOY	67,326	193,969	164,486	31,310
2504 Memo: Budgetary resources, reimb unob bal, EOY	8,100	8,321	8,696	1,104

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,890	160,898	160,898	160,898
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,178	66,541	107,098	234,046
3011	Ob Bal: Obligations incurred: Expired accounts	4,767	5,892	6,262	6,854
3020	Ob Bal: Outlays (gross)	-43,040	-96,893	-160,150	-210,122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-344	-4,656	-5,830	-12,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,292	-5,384	-5,803	-7,857
3050	Ob Bal: EOY: Unpaid obligations	98,160	126,397	102,474	171,057
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,126	-12,975	-12,975	-12,975
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,252	-12,269	-7,160	-2,071
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17	44	-134	-128
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,395	-25,200	-20,269	-15,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,764	147,923	147,923	147,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,764	101,196	82,205	155,883

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,317	210,956	211,649	205,173
4010	Disc: Outlays from new authority	17,127	39,200	66,587	94,561
4011	Disc: Outlays from balances	25,886	42,848	76,004	93,768
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,012	82,048	142,591	188,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,935	-6,771	-12,303	-18,512
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-386	-404	-644	-532
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,321	-7,176	-12,948	-19,045
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,252	-12,269	-7,160	-2,071
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17	44	-134	-128
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,670	-7,626	-7,478	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,940	-19,851	-14,772	-2,199

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,057	183,929	183,929	183,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,691	74,872	129,643	169,284
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52	15,517	26,105	26,104
4100	Mand: Outlays from new authority	0	54	77	617
4101	Mand: Outlays from balances	27	14,790	17,482	21,176
4110	Mand: Outlays, gross (total)	27	14,845	17,559	21,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,042	0
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-1,042	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52	15,517	25,063	26,104
4170	Mand: Outlays, net	=====	=====	=====	=====
		27	14,845	16,517	21,793
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,109	199,446	208,992	210,033
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,719	89,717	146,160	191,077

OFFICE OF MANAGEMENT AND BUDGET  
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 (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, Oct 1	5,801	5,801	5,801	5,801
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,801	5,801	5,801	5,801
1700	BA: Disc: Spending auth: Collected	18	26	75	373
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82	1,074	1,025	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		100	1,100	1,100	373
1900	Budget authority total (disc. and mand.)		=====	=====	
		100	1,100	1,100	373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,901	6,901	6,901	6,173

**Status of Budgetary Resources**

2002	Disaster Relief Appropria	0	4	8	7
2004	Direct obligations incurred (total)		=====		
		0	4	8	7
2190	Obligations incurred		=====		
		0	4	8	7
2201	Unob Bal: Apportioned: Avail in the current period	5,018	5,822	5,868	6,166
2203	Unob Bal: Apportioned: Anticipated	82	1,074	1,025	0
2403	Unob Bal: Unapportioned: Other	801	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,901	6,896	6,893	6,166
2500	Total budgetary resources	=====	=====	=====	=====
		5,901	6,901	6,901	6,173
2501	Memo: Budgetary resources, subj to apportionment	5,901	6,901	6,901	6,173
2503	Memo: Budgetary resources, direct unob bal, EOY	5,901	6,896	6,893	6,166

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	8	7
3020	Ob Bal: Outlays (gross)	0	-3	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	0	2	1	0
3200	Obligated balance, end of year		=====		
		0	2	1	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====	=====	
		100	1,100	1,100	373
4011	Disc: Outlays from balances	0	3	6	7
4020	Disc: Outlays, gross (total)		=====		
		0	3	6	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-26	-75	-373
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-18	-26	-75	-373
4053	Disc: Offsets, BA only: Antic offsetting collect	-82	-1,074	-1,025	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-82	-1,074	-1,025	0
4080	Disc: Outlays, net		=====	=====	
		-18	-23	-68	-366
4190	Outlays, net (disc. and mand.)		=====	=====	
		-18	-23	-68	-366

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0130  
 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	75,459	85,605	85,605	85,605
1134	BA: Disc: Appropriations precluded from obligation	-53,335	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
1700	BA: Disc: Spending auth: Collected	0	215	280	271
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	215	35	0	24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	285	250	220	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	500	295
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,625	86,105	86,105	85,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,625	86,105	86,105	85,900

**Status of Budgetary Resources**

2002	Inter/Intra-Agency Servic	0	663	0	0
2002	ARRA Oversight - Direct	6	0	1,003	1,329
2002	All Programs	18,055	41,033	60,917	81,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,061	41,695	61,920	82,821
2102	Inter/Intra-Agency Servic	0	0	240	271
2102	All Programs	0	63	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	63	240	271
2190	Obligations incurred	=====	=====	=====	=====
		18,061	41,759	62,160	83,091
2201	Unob Bal: Apportioned: Avail in the current period	4,278	44,097	23,725	2,809
2203	Unob Bal: Apportioned: Anticipated	285	250	220	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,563	44,346	23,945	2,809

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		22,625	86,105	86,105	85,900
2501	Memo: Budgetary resources, subj to apportionment	22,625	86,105	86,105	85,900
2503	Memo: Budgetary resources, direct unob bal, EOY	4,063	43,910	23,685	2,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	437	260	24

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	18,061	41,759	62,160	83,091
3020	Ob Bal: Outlays (gross)	-14,366	-32,654	-54,439	-76,337
3050	Ob Bal: EOY: Unpaid obligations	3,695	9,105	7,720	6,755
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-215	-35	0	-24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215	-35	0	-24
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		3,480	9,070	7,720	6,730

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		22,625	86,105	86,105	85,900
4010	Disc: Outlays from new authority	14,366	32,654	54,439	76,337
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		14,366	32,654	54,439	76,337
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-215	-280	-271
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	-215	-280	-271
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-215	-35	0	-24
4053	Disc: Offsets, BA only: Antic offsetting collect	-285	-250	-220	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-500	-285	-220	-24
<b>4070</b>	<b>Disc: Budget authority, net</b>	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		14,366	32,439	54,159	76,066



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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
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,366	32,439	54,159	76,066

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 Budget Account: Salaries and Expenses  
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 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>					
1000	Unob Bal: Brought forward, Oct 1	401	401	401	401
1021	Unob Bal: Recov of prior year unpaid obligations	5	79	112	103
1050	Unob Bal: Unobligated balance (total)		=====		
		406	480	513	503
1060	Exp Unob Bal: Brought forward, Oct 1	401	401	401	401
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	79	112	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		406	480	513	503
1700	BA: Disc: Spending auth: Collected	2	4	8	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-77	-77	-77
1750	BA: Disc: Spending auth: Total		=====		
		2	-73	-70	-63
1900	Budget authority total (disc. and mand.)		=====		
		2	-73	-70	-63
1910	Total budgetary resources (disc. and mand.)		=====		
		408	407	443	440

**Status of Budgetary Resources**

2002	All Programs	8	14	109	121
2004	Direct obligations incurred (total)		=====		
		8	14	109	121
2190	Obligations incurred		=====		
		8	14	109	121
2403	Unob Bal: Unapportioned: Other	400	393	334	319
2413	Expired Unobligated Balance: end of year	400	393	334	319
2490	Unob Bal: end of year		=====		
		400	393	334	319
2500	Total budgetary resources		=====		
		408	407	443	440
2501	Memo: Budgetary resources, subj to apportionment	408	407	443	440

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 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
2503	Memo: Budgetary resources, direct unob bal, EOY	323	393	334	319
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	0	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,530	7,530	7,530	7,530
3011	Ob Bal: Obligations incurred: Expired accounts	8	14	109	121
3020	Ob Bal: Outlays (gross)	-4,836	-6,130	-6,519	-6,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-79	-112	-103
3050	Ob Bal: EOY: Unpaid obligations	2,696	1,335	1,008	640
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	77	77	77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,453	7,453	7,453	7,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,619	1,335	1,008	640

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		2	-73	-70	-63
4011	Disc: Outlays from balances	4,836	6,130	6,519	6,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,836	6,130	6,519	6,909
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-8	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-4	-8	-14
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	=====	=====	=====	=====
		4,835	6,126	6,511	6,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,835	6,126	6,511	6,895

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	2	24	42	109
1050	Unob Bal: Unobligated balance (total)		=====		
		226	248	266	333
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	24	42	109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		226	248	266	333
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		226	249	266	334

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	226	242	260	327
2413	Expired Unobligated Balance: end of year	226	242	260	327
2490	Unob Bal: end of year		=====		
		226	242	260	327
2500	Total budgetary resources		=====		
		226	249	266	334
2501	Memo: Budgetary resources, subj to apportionment	226	249	266	334
2503	Memo: Budgetary resources, direct unob bal, EOY	226	242	260	327

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 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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232	232	232	232
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-2	-22	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-24	-42	-109
3050	Ob Bal: EOY: Unpaid obligations	228	192	176	109
3100	Obligated balance, start of year		=====		
		232	232	232	232
3200	Obligated balance, end of year		=====		
		228	192	176	109

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	2	22	20	20
4020	Disc: Outlays, gross (total)		=====		
		2	22	20	20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		2	22	20	19
4190	Outlays, net (disc. and mand.)		=====		
		2	22	20	19

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 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130  
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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, Oct 1	785	785	785	785
1021	Unob Bal: Recov of prior year unpaid obligations	21	91	91	105
1050	Unob Bal: Unobligated balance (total)		=====		
		806	876	876	889
1060	Exp Unob Bal: Brought forward, Oct 1	785	785	785	785
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	91	91	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		806	876	876	889
1700	BA: Disc: Spending auth: Collected	1	1	2	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	3
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		807	877	878	893

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	10	10
2004	Direct obligations incurred (total)		=====		
		0	6	10	10
2190	Obligations incurred		=====		
		0	6	10	10
2403	Unob Bal: Unapportioned: Other	807	871	868	882
2413	Expired Unobligated Balance: end of year	807	871	868	882
2490	Unob Bal: end of year		=====		
		807	871	868	882
2500	Total budgetary resources		=====		
		807	877	878	893
2501	Memo: Budgetary resources, subj to apportionment	807	877	878	893
2503	Memo: Budgetary resources, direct unob bal, EOY	807	871	868	882

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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 fwd, Oct 1	142	142	142	142
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	10	10
3020	Ob Bal: Outlays (gross)	0	-6	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-91	-91	-105
3050	Ob Bal: EOY: Unpaid obligations	121	50	50	37
3100	Obligated balance, start of year		=====		
		142	142	142	142
3200	Obligated balance, end of year		=====		
		121	50	50	37

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	2	3
4011	Disc: Outlays from balances	0	6	10	10
4020	Disc: Outlays, gross (total)		=====		
		0	6	10	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-3
4080	Disc: Outlays, net		=====		
		-1	5	9	7
4190	Outlays, net (disc. and mand.)		=====		
		-1	5	9	7



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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, Oct 1	380	380	380	380
1021	Unob Bal: Recov of prior year unpaid obligations	20	67	68	88
1050	Unob Bal: Unobligated balance (total)		=====		
		400	447	448	468
1060	Exp Unob Bal: Brought forward, Oct 1	380	380	380	380
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	67	68	88
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		400	447	448	468
1910	Total budgetary resources (disc. and mand.)		=====		
		400	447	448	468

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	400	447	448	463
2413	Expired Unobligated Balance: end of year	400	447	448	463
2490	Unob Bal: end of year		=====		
		400	447	448	463
2500	Total budgetary resources		=====		
		400	447	448	468
2501	Memo: Budgetary resources, subj to apportionment	400	447	448	468
2503	Memo: Budgetary resources, direct unob bal, EOY	400	447	448	463

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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 fwd, Oct 1	171	171	171	171
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-18	-18	-18	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-67	-68	-88
3050	Ob Bal: EOY: Unpaid obligations	134	86	86	66
3100	Obligated balance, start of year		=====		
		171	171	171	171
3200	Obligated balance, end of year		=====		
		134	86	86	66

**BA & O, Net**

4011	Disc: Outlays from balances	18	18	18	23
4020	Disc: Outlays, gross (total)		=====		
		18	18	18	23
4080	Disc: Outlays, net		=====		
		18	18	18	23
4190	Outlays, net (disc. and mand.)		=====		
		18	18	18	23

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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, Oct 1	296	296	296	296
1021	Unob Bal: Recov of prior year unpaid obligations	23	68	104	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)		=====		
		319	364	399	0
1060	Exp Unob Bal: Brought forward, Oct 1	296	296	296	296
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	68	104	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		319	364	399	0
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)		=====		
		319	364	399	9

**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
2190	Obligations incurred		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	319	364	399	0
2413	Expired Unobligated Balance: end of year	319	364	399	0
2490	Unob Bal: end of year		=====		
		319	364	399	0
2500	Total budgetary resources		=====		
		319	364	399	9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	319	364	399	9
2503	Memo: Budgetary resources, direct unob bal, EOY	319	364	399	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-68	-104	-141
3050	Ob Bal: EOY: Unpaid obligations	116	71	35	0
3100	Obligated balance, start of year		=====		
		139	139	139	139
3200	Obligated balance, end of year		=====		
		116	71	35	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	7
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4080	Disc: Outlays, net		=====		
		0	0	0	-2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-2

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	7,886	7,886	7,886	7,886
1021	Unob Bal: Recov of prior year unpaid obligations	72	331	417	545
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,958	8,217	8,303	7,994
1060	Exp Unob Bal: Brought forward, Oct 1	2,085	2,085	2,085	2,085
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	331	417	545
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,157	2,416	2,502	2,193
1100	BA: Disc: Appropriation	75,459	85,605	85,605	85,605
1134	BA: Disc: Appropriations precluded from obligation	-53,335	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
1700	BA: Disc: Spending auth: Collected	20	247	364	671
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	215	-42	-77	-53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	367	1,324	1,245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		602	1,528	1,532	618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,727	87,133	87,137	86,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,685	95,350	95,440	94,217

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	18,069	41,727	62,053	82,980
2104	Reimbursable obligations incurred (total)	0	63	240	271
2190	Obligations incurred	=====	=====	=====	=====
		18,069	41,790	62,293	83,250
2201	Unob Bal: Apportioned: Avail in the current period	9,296	49,919	29,593	8,975
2203	Unob Bal: Apportioned: Anticipated	367	1,324	1,245	0
2403	Unob Bal: Unapportioned: Other	2,952	2,317	2,309	1,991
2413	Expired Unobligated Balance: end of year	2,152	2,317	2,309	1,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,615	53,560	33,147	10,966
2500	Total budgetary resources	=====	=====	=====	=====
		30,685	95,350	95,440	94,217
2501	Memo: Budgetary resources, subj to apportionment	30,685	95,350	95,440	94,217
2503	Memo: Budgetary resources, direct unob bal, EOY	12,038	53,123	32,887	10,942
2504	Memo: Budgetary resources, reimb unob bal, EOY	577	437	260	24
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,214	8,214	8,214	8,214
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,061	41,763	62,167	83,099
3011	Ob Bal: Obligations incurred: Expired accounts	8	27	126	152
3020	Ob Bal: Outlays (gross)	-19,222	-38,833	-61,013	-83,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-331	-417	-545
3050	Ob Bal: EOY: Unpaid obligations	6,989	10,841	9,077	7,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-215	-35	0	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	77	77	77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293	-35	0	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,137	8,137	8,137	8,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,697	10,806	9,077	7,583

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		22,727	87,133	87,137	86,223
4010	Disc: Outlays from new authority	14,366	32,654	54,439	76,337
4011	Disc: Outlays from balances	4,856	6,179	6,574	6,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,222	38,833	61,013	83,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-215	-280	-279
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-32	-84	-391
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-247	-364	-671
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-215	-35	0	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	77	77	77
4053	Disc: Offsets, BA only: Antic offsetting collect	-367	-1,324	-1,245	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-582	-1,281	-1,168	53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,202	38,586	60,649	82,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,202	38,586	60,649	82,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	7,886	7,886	7,886	7,886
1021	Unob Bal: Recov of prior year unpaid obligations	72	331	417	545
1029	Unob Bal: Other balances withdrawn	0	0	0	-437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,958	8,217	8,303	7,994
1060	Exp Unob Bal: Brought forward, Oct 1	2,085	2,085	2,085	2,085
1081	Exp Unob Bal: Recov of prior year unpaid obs	72	331	417	545
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,157	2,416	2,502	2,193
1100	BA: Disc: Appropriation	75,459	85,605	85,605	85,605
1134	BA: Disc: Appropriations precluded from obligation	-53,335	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
1700	BA: Disc: Spending auth: Collected	20	247	364	671
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	215	-42	-77	-53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	367	1,324	1,245	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		602	1,528	1,532	618
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,727	87,133	87,137	86,223
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,685	95,350	95,440	94,217



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	18,069	41,727	62,053	82,980
2104	Reimbursable obligations incurred (total)	0	63	240	271
2190	Obligations incurred	=====	=====	=====	=====
		18,069	41,790	62,293	83,250
2201	Unob Bal: Apportioned: Avail in the current period	9,296	49,919	29,593	8,975
2203	Unob Bal: Apportioned: Anticipated	367	1,324	1,245	0
2403	Unob Bal: Unapportioned: Other	2,952	2,317	2,309	1,991
2413	Expired Unobligated Balance: end of year	2,152	2,317	2,309	1,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,615	53,560	33,147	10,966
2500	Total budgetary resources	=====	=====	=====	=====
		30,685	95,350	95,440	94,217
2501	Memo: Budgetary resources, subj to apportionment	30,685	95,350	95,440	94,217
2503	Memo: Budgetary resources, direct unob bal, EOY	12,038	53,123	32,887	10,942
2504	Memo: Budgetary resources, reimb unob bal, EOY	577	437	260	24
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,214	8,214	8,214	8,214
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,061	41,763	62,167	83,099
3011	Ob Bal: Obligations incurred: Expired accounts	8	27	126	152
3020	Ob Bal: Outlays (gross)	-19,222	-38,833	-61,013	-83,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72	-331	-417	-545
3050	Ob Bal: EOY: Unpaid obligations	6,989	10,841	9,077	7,607
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77	-77	-77	-77
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-215	-35	0	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	77	77	77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293	-35	0	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,137	8,137	8,137	8,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,697	10,806	9,077	7,583

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		22,727	87,133	87,137	86,223
4010	Disc: Outlays from new authority	14,366	32,654	54,439	76,337
4011	Disc: Outlays from balances	4,856	6,179	6,574	6,976
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,222	38,833	61,013	83,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-215	-280	-279
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-32	-84	-391
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20	-247	-364	-671
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-215	-35	0	-24
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	77	77	77
4053	Disc: Offsets, BA only: Antic offsetting collect	-367	-1,324	-1,245	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-582	-1,281	-1,168	53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,202	38,586	60,649	82,642
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		22,125	85,605	85,605	85,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,202	38,586	60,649	82,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0301  
 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	27,780	31,000	31,000	30,355
1134	BA: Disc: Appropriations precluded from obligation	-19,983	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
1700	BA: Disc: Spending auth: Collected	251	360	470	645
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349	890	780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		600	1,250	1,250	645
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,397	31,000	31,000	31,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,397	31,000	31,000	31,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,508	13,180	19,854	30,209
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,508	13,180	19,854	30,209
2101	Reimbursable obs incurred: Category A (by quarter)	251	360	470	645
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		251	360	470	645
2190	Obligations incurred	=====	=====	=====	=====
		6,759	13,540	20,324	30,854
2201	Unob Bal: Apportioned: Avail in the current period	1,289	1,767	3,093	146
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,803	6,803	0
2203	Unob Bal: Apportioned: Anticipated	349	890	780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,638	17,460	10,676	146
2500	Total budgetary resources	=====	=====	=====	=====
		8,397	31,000	31,000	31,000
2501	Memo: Budgetary resources, subj to apportionment	8,397	31,000	31,000	31,000

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-0301  
 FACTS II User: James Spaeth / (405) 954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,289	16,570	9,896	146
2504	Memo: Budgetary resources, reimb unob bal, EOY	349	890	780	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,759	13,540	20,324	30,854
3020	Ob Bal: Outlays (gross)	-5,168	-12,041	-19,115	-26,594
3050	Ob Bal: EOY: Unpaid obligations	1,591	1,500	1,209	4,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,591	1,500	1,209	4,260

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,397	31,000	31,000	31,000
4010	Disc: Outlays from new authority	5,168	12,041	19,115	26,594
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,168	12,041	19,115	26,594
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-251	-360	-470	-645
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251	-360	-470	-645
4053	Disc: Offsets, BA only: Antic offsetting collect	-349	-890	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-349	-890	-780	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,917	11,680	18,644	25,949
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,917	11,680	18,644	25,949

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	22
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	104	114
1060	Exp Unob Bal: Brought forward, Oct 1	154	154	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		154	154	104	114
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	104	114

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	51	52	54	85
2004	Direct obligations incurred (total)		=====		
		51	52	54	85
2190	Obligations incurred		=====		
		51	52	54	85
2403	Unob Bal: Unapportioned: Other	41	40	50	28
2413	Expired Unobligated Balance: end of year	41	40	50	28
2490	Unob Bal: end of year		=====		
		41	40	50	28
2500	Total budgetary resources		=====		
		92	92	104	114
2501	Memo: Budgetary resources, subj to apportionment	92	92	104	114
2503	Memo: Budgetary resources, direct unob bal, EOY	41	40	50	28

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,107	2,107	2,107	2,107
3011	Ob Bal: Obligations incurred: Expired accounts	51	52	54	85
3020	Ob Bal: Outlays (gross)	-1,626	-1,798	-1,861	-2,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-22
3050	Ob Bal: EOY: Unpaid obligations	532	362	288	159
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,107	2,107	2,107	2,107
3200	Obligated balance, end of year		=====		
		532	362	288	159

**BA & O, Net**

4011	Disc: Outlays from balances	1,626	1,798	1,861	2,012
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,626	1,798	1,861	2,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,626	1,798	1,860	2,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,626	1,798	1,860	2,012

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	213	213	213	213
1050	Unob Bal: Unobligated balance (total)		=====		
		213	214	214	214
1060	Exp Unob Bal: Brought forward, Oct 1	213	213	213	213
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		213	214	214	214
1910	Total budgetary resources (disc. and mand.)		=====		
		213	214	214	214

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	0	0	0
2004	Direct obligations incurred (total)		=====		
		2	0	0	0
2190	Obligations incurred		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	211	214	214	214
2413	Expired Unobligated Balance: end of year	211	214	214	214
2490	Unob Bal: end of year		=====		
		211	214	214	214
2500	Total budgetary resources		=====		
		213	214	214	214
2501	Memo: Budgetary resources, subj to apportionment	213	214	214	214
2503	Memo: Budgetary resources, direct unob bal, EOY	211	214	214	214

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	196	196	196	196
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	-74	-139	-155	-156
3050	Ob Bal: EOY: Unpaid obligations	124	56	41	40
3100	Obligated balance, start of year		=====		
		196	196	196	196
3200	Obligated balance, end of year		=====		
		124	56	41	40
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	74	139	155	156
4020	Disc: Outlays, gross (total)		=====		
		74	139	155	156
4080	Disc: Outlays, net		=====		
		74	139	155	156
4190	Outlays, net (disc. and mand.)		=====		
		74	139	155	156



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	17	17	17	17
2413	Expired Unobligated Balance: end of year	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	17
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	17

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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

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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 fwd, Oct 1	82	82	82	82
3050	Ob Bal: EOY: Unpaid obligations	82	82	82	82
3100	Obligated balance, start of year	82	=====	82	82
3200	Obligated balance, end of year	82	=====	82	82

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	59	59	59	59
1050	Unob Bal: Unobligated balance (total)		=====		
		59	59	59	59
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		59	59	59	59
1910	Total budgetary resources (disc. and mand.)		=====		
		59	59	59	59

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	59	59	59	59
2413	Expired Unobligated Balance: end of year	59	59	59	59
2490	Unob Bal: end of year		=====		
		59	59	59	59
2500	Total budgetary resources		=====		
		59	59	59	59
2501	Memo: Budgetary resources, subj to apportionment	59	59	59	59
2503	Memo: Budgetary resources, direct unob bal, EOY	59	59	59	59

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	39	39	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	12
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	0
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	12
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	0
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	39	39	39	0
2413	Expired Unobligated Balance: end of year	39	39	39	0
2490	Unob Bal: end of year		=====		
		39	39	39	0
2500	Total budgetary resources		=====		
		39	39	39	0
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	0
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	0	0	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	0
3100	Obligated balance, start of year		=====		
		12	12	12	12
3200	Obligated balance, end of year		=====		
		12	12	12	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)		=====		
		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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)	420	421	433	403
1060	Exp Unob Bal: Brought forward, Oct 1	483	483	420	420
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-51
1099	Exp Unob Bal: Expired bal for adj only (total)	483	483	433	403
1100	BA: Disc: Appropriation	27,780	31,000	31,000	30,355
1134	BA: Disc: Appropriations precluded from obligation	-19,983	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	7,797	29,750	29,750	30,355
1700	BA: Disc: Spending auth: Collected	251	360	470	645
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349	890	780	0
1750	BA: Disc: Spending auth: Total	600	1,250	1,250	645
1900	Budget authority total (disc. and mand.)	8,397	31,000	31,000	31,000
1910	Total budgetary resources (disc. and mand.)	8,817	31,421	31,433	31,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	6,561	13,233	19,908	30,295
2104	Reimbursable obligations incurred (total)	251	360	470	645
2190	Obligations incurred	=====	=====	=====	=====
		6,812	13,593	20,378	30,940
2201	Unob Bal: Apportioned: Avail in the current period	1,289	1,767	3,093	146
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,803	6,803	0
2203	Unob Bal: Apportioned: Anticipated	349	890	780	0
2403	Unob Bal: Unapportioned: Other	367	368	379	318
2413	Expired Unobligated Balance: end of year	367	368	379	318
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,005	17,828	11,055	464
2500	Total budgetary resources	=====	=====	=====	=====
		8,817	31,421	31,433	31,404
2501	Memo: Budgetary resources, subj to apportionment	8,817	31,421	31,433	31,404
2503	Memo: Budgetary resources, direct unob bal, EOY	1,656	16,938	10,275	464
2504	Memo: Budgetary resources, reimb unob bal, EOY	349	890	780	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,398	2,398	2,398	2,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,759	13,540	20,324	30,854
3011	Ob Bal: Obligations incurred: Expired accounts	53	52	54	86
3020	Ob Bal: Outlays (gross)	-6,868	-13,978	-21,130	-28,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-35
3050	Ob Bal: EOY: Unpaid obligations	2,343	2,013	1,634	4,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,398	2,398	2,398	2,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,343	2,013	1,634	4,542



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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	=====	=====	=====	=====
		8,397	31,000	31,000	31,000
4010	Disc: Outlays from new authority	5,168	12,041	19,115	26,594
4011	Disc: Outlays from balances	1,700	1,938	2,016	2,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,868	13,978	21,130	28,762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-251	-360	-470	-645
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251	-360	-470	-645
4053	Disc: Offsets, BA only: Antic offsetting collect	-349	-890	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-349	-890	-780	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,616	13,618	20,660	28,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,616	13,618	20,660	28,117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	420	420	420	420
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-51
1050	Unob Bal: Unobligated balance (total)	420	421	433	403
1060	Exp Unob Bal: Brought forward, Oct 1	483	483	420	420
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	12	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-51
1099	Exp Unob Bal: Expired bal for adj only (total)	483	483	433	403
1100	BA: Disc: Appropriation	27,780	31,000	31,000	30,355
1134	BA: Disc: Appropriations precluded from obligation	-19,983	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	7,797	29,750	29,750	30,355
1700	BA: Disc: Spending auth: Collected	251	360	470	645
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	349	890	780	0
1750	BA: Disc: Spending auth: Total	600	1,250	1,250	645
1900	Budget authority total (disc. and mand.)	8,397	31,000	31,000	31,000
1910	Total budgetary resources (disc. and mand.)	8,817	31,421	31,433	31,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	6,561	13,233	19,908	30,295
2104	Reimbursable obligations incurred (total)	251	360	470	645
2190	Obligations incurred	=====	=====	=====	=====
		6,812	13,593	20,378	30,940
2201	Unob Bal: Apportioned: Avail in the current period	1,289	1,767	3,093	146
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,803	6,803	0
2203	Unob Bal: Apportioned: Anticipated	349	890	780	0
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2413	Expired Unobligated Balance: end of year	367	368	379	318
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,005	17,828	11,055	464
2500	Total budgetary resources	=====	=====	=====	=====
		8,817	31,421	31,433	31,404
2501	Memo: Budgetary resources, subj to apportionment	8,817	31,421	31,433	31,404
2503	Memo: Budgetary resources, direct unob bal, EOY	1,656	16,938	10,275	464
2504	Memo: Budgetary resources, reimb unob bal, EOY	349	890	780	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,398	2,398	2,398	2,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,759	13,540	20,324	30,854
3011	Ob Bal: Obligations incurred: Expired accounts	53	52	54	86
3020	Ob Bal: Outlays (gross)	-6,868	-13,978	-21,130	-28,762
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-35
3050	Ob Bal: EOY: Unpaid obligations	2,343	2,013	1,634	4,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,398	2,398	2,398	2,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,343	2,013	1,634	4,542

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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	=====	=====	=====	=====
		8,397	31,000	31,000	31,000
4010	Disc: Outlays from new authority	5,168	12,041	19,115	26,594
4011	Disc: Outlays from balances	1,700	1,938	2,016	2,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,868	13,978	21,130	28,762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-251	-360	-470	-645
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251	-360	-470	-645
4053	Disc: Offsets, BA only: Antic offsetting collect	-349	-890	-780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-349	-890	-780	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,616	13,618	20,660	28,117
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,797	29,750	29,750	30,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,616	13,618	20,660	28,117

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training, Recovery Act  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749  
 FACTS II User: (405) 954-4276 / 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, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2413	Expired Unobligated Balance: end of year	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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training, Recovery Act  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- -09/10-1749  
FACTS II User: (405) 954-4276 / linda.j.walker@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 fwd, 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
3200	Obligated balance, end of year	35	=====	35	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: (405) 954-4276 / 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, Oct 1	56,090	56,090	56,090	56,090
1021	Unob Bal: Recov of prior year unpaid obligations	33	127	337	444
1041	Unob Bal: Antic recov of prior year unpaid obl	4,967	4,873	4,663	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,090	61,090	61,090	56,534
1100	BA: Disc: Appropriation	32,222	27,300	27,300	27,300
1134	BA: Disc: Appropriations precluded from obligation	-22,774	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,447	27,300	27,300	27,300
1700	BA: Disc: Spending auth: Collected	919	1,153	1,501	743
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-279	-263	-409	1,599
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,360	13,110	12,908	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	2,342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,447	41,300	41,300	29,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,538	102,390	102,390	86,176

**Status of Budgetary Resources**

2002	Schoolship Maintenance an	363	3,828	5,644	10,232
2002	Hawaii Port Infrastructur	0	252	265	929
2002	Intermodal Facility Impro	9	17	20	27
2002	USMMA Capital Improvement	432	2,608	4,775	7,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		804	6,704	10,704	18,878
2102	Reimbursable Authority	343	718	894	1,466
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		343	718	894	1,466
2190	Obligations incurred	=====	=====	=====	=====
		1,147	7,422	11,599	20,344

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: (405) 954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	54,899	76,986	73,220	65,832
2203	Unob Bal: Apportioned: Anticipated	18,327	17,982	17,571	0
2403	Unob Bal: Unapportioned: Other	10,165	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		83,391	94,968	90,792	65,832
2500	Total budgetary resources	=====	=====	=====	=====
		84,538	102,390	102,390	86,176
2501	Memo: Budgetary resources, subj to apportionment	84,538	102,390	102,390	86,176
2503	Memo: Budgetary resources, direct unob bal, EOY	52,015	63,968	59,967	49,116
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,376	31,000	30,824	16,715
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,217	31,217	31,217	31,217
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,147	7,422	11,599	20,344
3020	Ob Bal: Outlays (gross)	-9,612	-18,326	-30,156	-34,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-127	-337	-444
3050	Ob Bal: EOY: Unpaid obligations	22,718	20,185	12,323	16,148
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,934	-20,934	-20,934	-20,934
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	279	263	409	-1,599
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,655	-20,671	-20,525	-22,533
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,282	10,282	10,282	10,282
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,063	-486	-8,202	-6,385



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750  
 FACTS II User: (405) 954-4276 / linda.j.walker@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	=====	=====	=====	=====
		23,447	41,300	41,300	29,642
4010	Disc: Outlays from new authority	559	2,053	7,166	7,696
4011	Disc: Outlays from balances	9,054	16,273	22,990	27,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,612	18,326	30,156	34,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-466	-526	-654	-774
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-453	-628	-847	31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-919	-1,153	-1,501	-743
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	279	263	409	-1,599
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,360	-13,110	-12,908	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,081	-12,847	-12,499	-1,599
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,447	27,300	27,300	27,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,693	17,173	28,654	34,226
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,447	27,300	27,300	27,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,693	17,173	28,654	34,226

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- -14/15-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,274	2,400	2,400	2,400
1134	BA: Disc: Appropriations precluded from obligation	-1,608	0	0	0
1160,BA:	Disc: Appropriation (total)	667	2,400	2,400	2,400
1900,	Budget authority total (disc. and mand.)	667	2,400	2,400	2,400
1910,	Total budgetary resources (disc. and mand.)	667	2,400	2,400	2,400

**Status of Budgetary Resources**

2002	Student Incentive Payment	0	0	0	2,400
2004,	Direct obligations incurred (total)	0	0	0	2,400
2190,	Obligations incurred	0	0	0	2,400
2201	Unob Bal: Apportioned: Avail in the current period	667	2,400	2,400	0
2490,	Unob Bal: end of year	667	2,400	2,400	0
2500,	Total budgetary resources	667	2,400	2,400	2,400
2501	Memo: Budgetary resources, subj to apportionment	667	2,400	2,400	2,400
2503	Memo: Budgetary resources, direct unob bal, EOY	667	2,400	2,400	0

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Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -14/15-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,400
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,396
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,396

**BA & O, Net**

4000	Disc: Budget authority, gross	667	=====	=====	=====
			2,400	2,400	2,400
4010	Disc: Outlays from new authority	0	0	0	4
4020	Disc: Outlays, gross (total)	0	=====	0	4
		0	0	0	4
4070	Disc: Budget authority, net	667	=====	=====	=====
			2,400	2,400	2,400
4080	Disc: Outlays, net	0	=====	0	4
		0	0	0	4
4180	Budget authority, net (disc. and mand.)	667	=====	=====	=====
			2,400	2,400	2,400
4190	Outlays, net (disc. and mand.)	0	=====	0	4
		0	0	0	4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-4276 / 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, Oct 1	2,274	2,274	2,274	2,274
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
<b>Status of Budgetary Resources</b>					
2002	Direct obs incurred: Cate	2,274	2,274	2,274	2,274
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
2190	Obligations incurred	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
2500	Total budgetary resources	=====	=====	=====	=====
		2,274	2,274	2,274	2,274
2501	Memo: Budgetary resources, subj to apportionment	2,274	2,274	2,274	2,274
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,274	2,274	2,274	2,274
3020	Ob Bal: Outlays (gross)	-60	-690	-710	-1,234
3050	Ob Bal: EOY: Unpaid obligations	2,214	1,584	1,564	1,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,214	1,584	1,564	1,040

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-4276 / 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	60	690	710	1,234
4020	Disc: Outlays, gross (total)		=====		=====
		60	690	710	1,234
4080	Disc: Outlays, net		=====		=====
		60	690	710	1,234
4190	Outlays, net (disc. and mand.)		=====		=====
		60	690	710	1,234

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,589	118,303	118,303	118,303
1134	BA: Disc: Appropriations precluded from obligation	-80,284	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		33,304	118,303	118,303	118,303
1700	BA: Disc: Spending auth: Collected	1,039	3,608	3,614	3,507
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	28	91	2,053
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,953	10,365	10,295	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,000	14,000	14,000	5,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,304	132,303	132,303	123,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,304	132,303	132,303	123,863

**Status of Budgetary Resources**

2002	Operations and Training	19,977	46,103	80,654	117,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,977	46,103	80,654	117,795
2102	Operations and Training	682	0	0	0
2102	Reimbursable Authority	0	5	39	2,037
2102	Title XI Administrative E	0	1,136	2,061	3,475
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		682	1,140	2,100	5,512
2190	Obligations incurred	=====	=====	=====	=====
		20,660	47,243	82,754	123,307
2201	Unob Bal: Apportioned: Avail in the current period	13,691	74,695	39,254	555
2203	Unob Bal: Apportioned: Anticipated	12,953	10,365	10,295	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,644	85,060	49,549	555
2500	Total budgetary resources	=====	=====	=====	=====
		47,304	132,303	132,303	123,863

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	47,304	132,303	132,303	123,863
2503	Memo: Budgetary resources, direct unob bal, EOY	13,327	72,200	37,649	508
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,318	12,860	11,900	48

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,660	47,243	82,754	123,307
3020	Ob Bal: Outlays (gross)	-16,677	-40,460	-68,896	-100,939
3050	Ob Bal: EOY: Unpaid obligations	3,983	6,783	13,859	22,369
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	-28	-91	-2,053
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-28	-91	-2,053
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,976	6,756	13,767	20,316

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,304	132,303	132,303	123,863
4010	Disc: Outlays from new authority	16,677	40,460	68,896	100,939
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,677	40,460	68,896	100,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,039	-3,500	-3,507	-3,507
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-108	-108	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,039	-3,608	-3,614	-3,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-28	-91	-2,053
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,953	-10,365	-10,295	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,961	-10,392	-10,386	-2,053
4070	Disc: Budget authority, net	=====	=====	=====	=====
		33,304	118,303	118,303	118,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,637	36,852	65,282	97,432

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OFFICE OF MANAGEMENT AND BUDGET  
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(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- - /14-1750  
FACTS II User: (405) 954-5792 / maggie.ball@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.)	=====	=====	=====	=====
		33,304	118,303	118,303	118,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,637	36,852	65,282	97,432

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750  
 FACTS II User: (405) 954-4276 / linda.j.walker@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	1,086	1,086	1,094
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,086	1,086	1,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,086	1,086	1,094
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,086	1,086	1,094
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,086	1,086	1,094

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	836	1,086	1,094
2004	Direct obligations incurred (total)		=====	=====	=====
		0	836	1,086	1,094
2190	Obligations incurred		=====	=====	=====
		0	836	1,086	1,094
2403	Unob Bal: Unapportioned: Other	0	250	0	0
2413	Expired Unobligated Balance: end of year	0	250	0	0
2490	Unob Bal: end of year		=====		
		0	250	0	0
2500	Total budgetary resources		=====	=====	=====
		0	1,086	1,086	1,094
2501	Memo: Budgetary resources, subj to apportionment	0	1,086	1,086	1,094
2503	Memo: Budgetary resources, direct unob bal, EOY	0	250	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -12/13-1750  
 FACTS II User: (405) 954-4276 / 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 fwd, Oct 1	1,431	1,431	1,431	1,431
3011	Ob Bal: Obligations incurred: Expired accounts	0	836	1,086	1,094
3020	Ob Bal: Outlays (gross)	-756	-1,010	-1,010	-1,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,086	-1,086	-1,094
3050	Ob Bal: EOY: Unpaid obligations	675	171	421	217
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,431	1,431	1,431	1,431
3200	Obligated balance, end of year		=====		
		675	171	421	217

**BA & O, Net**

4011	Disc: Outlays from balances	756	1,010	1,010	1,214
4020	Disc: Outlays, gross (total)		=====	=====	=====
		756	1,010	1,010	1,214
4080	Disc: Outlays, net		=====	=====	=====
		756	1,010	1,010	1,214
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		756	1,010	1,010	1,214

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	682	682	682	682
1021	Unob Bal: Recov of prior year unpaid obligations	71	231	258	284
1050	Unob Bal: Unobligated balance (total)		=====		
		753	913	939	966
1060	Exp Unob Bal: Brought forward, Oct 1	682	682	682	682
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	231	258	284
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		753	913	939	966
1700	BA: Disc: Spending auth: Collected	68	146	277	630
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-78	-146	-277	-627
1750	BA: Disc: Spending auth: Total		=====		
		-10	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		-10	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		743	913	939	969

**Status of Budgetary Resources**

2002	Reimbursable Authority	311	501	533	557
2004	Direct obligations incurred (total)		=====		
		311	501	533	557
2102	MARAD Operations and Prog	4	4	4	4
2104	Reimbursable obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		315	506	537	562
2403	Unob Bal: Unapportioned: Other	428	407	402	407
2413	Expired Unobligated Balance: end of year	428	407	402	407
2490	Unob Bal: end of year		=====		
		428	407	402	407

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		743	913	939	969
2501	Memo: Budgetary resources, subj to apportionment	743	913	939	969
2503	Memo: Budgetary resources, direct unob bal, EOY	285	264	259	264
2504	Memo: Budgetary resources, reimb unob bal, EOY	143	143	143	143

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,878	22,878	22,878	22,878
3011	Ob Bal: Obligations incurred: Expired accounts	315	506	537	562
3020	Ob Bal: Outlays (gross)	-9,830	-12,584	-14,602	-16,294
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-231	-258	-284
3050	Ob Bal: EOY: Unpaid obligations	13,292	10,569	8,556	6,862
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,545	-2,545	-2,545	-2,545
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78	146	277	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,467	-2,400	-2,269	-1,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,333	20,333	20,333	20,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,825	8,170	6,288	4,944

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-10	0	0	3
4011	Disc: Outlays from balances	9,830	12,584	14,602	16,294
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,830	12,584	14,602	16,294
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-78	-146	-277	-627
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	10	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-68	-146	-277	-630
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78	146	277	627
4060	Disc: Additional offsets against BA only (total)		=====		
		78	146	277	627

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,761	12,438	14,325	15,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,761	12,438	14,325	15,664

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,268	1,268	1,268	1,268
1021	Unob Bal: Recov of prior year unpaid obligations	21	30	132	255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,289	1,298	1,400	1,523
1060	Exp Unob Bal: Brought forward, Oct 1	1,268	1,268	1,268	1,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	30	132	255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,289	1,298	1,400	1,523
1700	BA: Disc: Spending auth: Collected	46	475	477	518
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48	-476	-477	-527
1750	BA: Disc: Spending auth: Total		=====		
		-2	-1	-1	-8
1900	Budget authority total (disc. and mand.)		=====		
		-2	-1	-1	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,287	1,297	1,399	1,515

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	5	7	8
2004	Direct obligations incurred (total)		=====		
		2	5	7	8
2102	REIMBURSABLE AUTHORITY	0	17	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	17	0	0
2190	Obligations incurred		=====		
		2	22	7	8
2403	Unob Bal: Unapportioned: Other	1,285	1,275	1,392	1,507
2413	Expired Unobligated Balance: end of year	1,285	1,275	1,392	1,507
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,285	1,275	1,392	1,507

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,287	1,297	1,399	1,515
2501	Memo: Budgetary resources, subj to apportionment	1,287	1,297	1,399	1,515
2503	Memo: Budgetary resources, direct unob bal, EOY	981	989	1,089	1,211
2504	Memo: Budgetary resources, reimb unob bal, EOY	303	286	303	296

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,956	11,956	11,956	11,956
3011	Ob Bal: Obligations incurred: Expired accounts	2	22	7	8
3020	Ob Bal: Outlays (gross)	-1,128	-2,288	-2,982	-4,018
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-30	-132	-255
3050	Ob Bal: EOY: Unpaid obligations	10,809	9,660	8,848	7,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,921	-2,921	-2,921	-2,921
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48	476	477	527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,873	-2,445	-2,443	-2,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,035	9,035	9,035	9,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,936	7,215	6,405	5,296

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-1	-1	-8
4011	Disc: Outlays from balances	1,128	2,288	2,982	4,018
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,128	2,288	2,982	4,018
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-46	-474	-475	-517
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46	-475	-477	-518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	476	477	527
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		48	476	477	527

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Operations and Training  
Treasury Account: Operations and Training  
Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /12-1750  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,082	1,813	2,506	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,082	1,813	2,506	3,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750  
 FACTS II User: (405) 954-4276 / 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, Oct 1	2,591	2,591	2,591	2,591
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	19	723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,595	2,595	2,610	3,314
1060	Exp Unob Bal: Brought forward, Oct 1	2,591	2,591	2,591	2,591
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	19	723
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,595	2,595	2,610	3,314
1700	BA: Disc: Spending auth: Collected	99	354	354	351
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-99	-354	-354	-351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,595	2,595	2,610	3,314

**Status of Budgetary Resources**

2002	USMMA OPERATION	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	2,595	2,594	2,609	3,314
2413	Expired Unobligated Balance: end of year	2,595	2,594	2,609	3,314
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,595	2,594	2,609	3,314
2500	Total budgetary resources	=====	=====	=====	=====
		2,595	2,595	2,610	3,314
2501	Memo: Budgetary resources, subj to apportionment	2,595	2,595	2,610	3,314
2503	Memo: Budgetary resources, direct unob bal, EOY	2,029	2,028	2,043	2,483
2504	Memo: Budgetary resources, reimb unob bal, EOY	566	566	566	831

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /11-1750  
 FACTS II User: (405) 954-4276 / 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 fwd, Oct 1	3,973	3,973	3,973	3,973
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-541	-1,284	-1,410	-1,470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-19	-723
3050	Ob Bal: EOY: Unpaid obligations	3,428	2,686	2,546	1,781
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-883	-883	-883	-883
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	99	354	354	351
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-783	-529	-529	-532
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,090	3,090	3,090	3,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,644	2,157	2,016	1,248

**BA & O, Net**

4011	Disc: Outlays from balances	541	1,284	1,410	1,470
4020	Disc: Outlays, gross (total)	541	1,284	1,410	1,470
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-99	-354	-354	-351
4040	Disc: Offsets against gross BA and outlays (total)	-99	-354	-354	-351
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	99	354	354	351
4060	Disc: Additional offsets against BA only (total)	99	354	354	351
4080	Disc: Outlays, net	442	930	1,056	1,119
4190	Outlays, net (disc. and mand.)	442	930	1,056	1,119

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750  
 FACTS II User: (405) 954-4276 / 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, Oct 1	5,465	5,465	5,465	5,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	47	47	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,465	5,512	5,512	5,669
1060	Exp Unob Bal: Brought forward, Oct 1	5,465	5,465	5,465	5,465
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	47	47	204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,465	5,512	5,512	5,669
1700	BA: Disc: Spending auth: Collected	0	0	17	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-26	-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.)	=====	=====	=====	=====
		5,465	5,512	5,503	5,659

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,465	5,512	5,502	5,659
2413	Expired Unobligated Balance: end of year	5,465	5,512	5,502	5,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,465	5,512	5,502	5,659
2500	Total budgetary resources	=====	=====	=====	=====
		5,465	5,512	5,503	5,659
2501	Memo: Budgetary resources, subj to apportionment	5,465	5,512	5,503	5,659
2503	Memo: Budgetary resources, direct unob bal, EOY	5,155	5,155	5,155	5,312
2504	Memo: Budgetary resources, reimb unob bal, EOY	310	357	347	347

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Operations and Training  
 Treasury Account: Operations and Training  
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /10-1750  
 FACTS II User: (405) 954-4276 / 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 fwd, Oct 1	5,930	5,930	5,930	5,930
3020	Ob Bal: Outlays (gross)	-319	-627	-823	-824
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-47	-47	-204
3050	Ob Bal: EOY: Unpaid obligations	5,611	5,256	5,060	4,902
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-62	-62	-62	-62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	26	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-62	-36	-52
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,868	5,868	5,868	5,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,549	5,194	5,024	4,849

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-9	-9
4011	Disc: Outlays from balances	319	627	823	824
4020	Disc: Outlays, gross (total)		=====		
		319	627	823	824
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-17	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-17	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	26	9
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	26	9
4080	Disc: Outlays, net		=====		
		319	627	806	824
4190	Outlays, net (disc. and mand.)		=====		
		319	627	806	824

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,745	4,745	4,745	4,745
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	18	759
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,440
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,763	4,763	4,763	64
1060	Exp Unob Bal: Brought forward, Oct 1	4,745	4,745	4,745	4,745
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	18	18	759
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,440
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,763	4,763	4,763	64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-63
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-63
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-63
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,763	4,763	4,763	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	4,763	4,763	4,763	0
2413	Expired Unobligated Balance: end of year	4,763	4,763	4,763	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,763	4,763	4,763	0
2500	Total budgetary resources	=====	=====	=====	
		4,763	4,763	4,763	1

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,763	4,763	4,763	1
2503	Memo: Budgetary resources, direct unob bal, EOY	4,763	4,763	4,763	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	863	863	863	863
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	35	34	33	-105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-18	-18	-759
3050	Ob Bal: EOY: Unpaid obligations	880	879	878	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-63	-63	-63	-63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	-63	-63	0
3100	Obligated balance, start of year		=====		
		800	800	800	800
3200	Obligated balance, end of year		=====		
		816	815	815	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-63
4011	Disc: Outlays from balances	-35	-34	-33	105
4020	Disc: Outlays, gross (total)		=====		
		-35	-34	-33	105
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-130
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	63
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	63
4080	Disc: Outlays, net		=====		
		-35	-34	-33	105
4190	Outlays, net (disc. and mand.)		=====		
		-35	-34	-33	105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	73,137	73,137	73,137	73,137
1021	Unob Bal: Recov of prior year unpaid obligations	147	1,544	1,897	3,763
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,440
1041	Unob Bal: Antic recov of prior year unpaid obl	4,967	4,873	4,663	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,251	79,553	79,697	71,460
1060	Exp Unob Bal: Brought forward, Oct 1	14,772	14,772	14,772	14,772
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	1,416	1,560	3,319
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,440
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,886	16,188	16,332	12,651
1100	BA: Disc: Appropriation	148,085	148,003	148,003	148,003
1134	BA: Disc: Appropriations precluded from obligation	-104,666	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,418	148,003	148,003	148,003
1700	BA: Disc: Spending auth: Collected	2,172	5,736	6,239	5,749
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-498	-1,211	-1,452	2,074
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	26,314	23,474	23,202	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,988	27,999	27,990	7,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		71,407	176,002	175,993	155,826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		149,657	255,555	255,689	227,286

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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)	23,368	56,424	95,260	143,009
2104	Reimbursable obligations incurred (total)	1,030	1,880	2,999	6,982
2190	Obligations incurred	=====	=====	=====	=====
		24,398	58,304	98,259	149,991
2201	Unob Bal: Apportioned: Avail in the current period	69,257	154,081	114,875	66,387
2203	Unob Bal: Apportioned: Anticipated	31,280	28,347	27,866	0
2403	Unob Bal: Unapportioned: Other	24,722	14,822	14,690	10,908
2413	Expired Unobligated Balance: end of year	14,557	14,822	14,690	10,908
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,259	197,251	157,431	77,295
2500	Total budgetary resources	=====	=====	=====	=====
		149,657	255,555	255,689	227,286
2501	Memo: Budgetary resources, subj to apportionment	149,657	255,555	255,689	227,286
2503	Memo: Budgetary resources, direct unob bal, EOY	79,244	152,039	113,347	58,915
2504	Memo: Budgetary resources, reimb unob bal, EOY	46,015	45,211	44,084	18,380

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,282	78,282	78,282	78,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,081	56,940	96,627	148,326
3011	Ob Bal: Obligations incurred: Expired accounts	317	1,365	1,631	1,665
3020	Ob Bal: Outlays (gross)	-38,888	-77,234	-120,554	-161,071
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-127	-337	-444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-1,416	-1,560	-3,319
3050	Ob Bal: EOY: Unpaid obligations	63,644	57,809	54,089	63,439
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,408	-27,408	-27,408	-27,408
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	272	235	318	-3,652
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	226	975	1,134	1,577
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,911	-26,197	-25,956	-29,483
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,874	50,874	50,874	50,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,734	31,611	28,133	33,956



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		71,407	176,002	175,993	155,826
4010	Disc: Outlays from new authority	17,235	42,513	76,062	108,638
4011	Disc: Outlays from balances	21,653	34,721	44,493	52,432
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,888	77,234	120,554	161,071
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,729	-4,999	-5,283	-5,905
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-443	-737	-956	156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,172	-5,736	-6,239	-5,749
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	272	235	318	-3,652
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	226	975	1,134	1,577
4053	Disc: Offsets, BA only: Antic offsetting collect	-26,314	-23,474	-23,202	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-25,816	-22,264	-21,751	-2,074
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,418	148,003	148,003	148,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,716	71,499	114,315	155,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,418	148,003	148,003	148,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,716	71,499	114,315	155,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,226	1,226	1,226	1,226
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,226	2,226	2,226	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,226	2,226	2,226	1,227

**Status of Budgetary Resources**

2002	Administrative Expenses	0	138	213	324
2004	Direct obligations incurred (total)		=====		
		0	138	213	324
2190	Obligations incurred		=====		
		0	138	213	324
2201	Unob Bal: Apportioned: Avail in the current period	826	689	613	903
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	401	401	401	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,226	2,089	2,014	903
2500	Total budgetary resources	=====	=====	=====	=====
		2,226	2,226	2,226	1,227
2501	Memo: Budgetary resources, subj to apportionment	2,226	2,226	2,226	1,227
2503	Memo: Budgetary resources, direct unob bal, EOY	2,226	2,089	2,014	903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,438	16,438	16,438	16,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	138	213	324
3020	Ob Bal: Outlays (gross)	-3,493	-9,400	-11,409	-12,532
3050	Ob Bal: EOY: Unpaid obligations	12,944	7,175	5,241	4,230
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,438	16,438	16,438	16,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,944	7,175	5,241	4,230

**BA & O, Net**

4010	Disc: Outlays from new authority	0	134	207	318
4011	Disc: Outlays from balances	3,493	9,266	11,203	12,213
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,493	9,400	11,409	12,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,493	9,400	11,409	12,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,493	9,400	11,409	12,532

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Assistance to Small Shipyards  
 Treasury Account: Assistance to Small Shipyards, Recovery Act  
 Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771  
 FACTS II User: (405) 954-4276 / 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, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (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
2413	Expired Unobligated Balance: end of year	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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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Assistance to Small Shipyards  
 Treasury Account: Assistance to Small Shipyards, Recovery Act  
 Budget Account Id: 021-70-1770 Treasury Account Id: 69- -09/10-1771  
 FACTS II User: (405) 954-4276 / 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 fwd, Oct 1	2,768	2,768	2,768	2,768
3020	Ob Bal: Outlays (gross)	-141	-464	-1,133	-1,342
3050	Ob Bal: EOY: Unpaid obligations	2,628	2,305	1,635	1,426
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,628	2,305	1,635	1,426

**BA & O, Net**

4011	Disc: Outlays from balances	141	464	1,133	1,342
4020	Disc: Outlays, gross (total)		=====	=====	=====
		141	464	1,133	1,342
4080	Disc: Outlays, net		=====	=====	=====
		141	464	1,133	1,342
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		141	464	1,133	1,342

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	1,227	1,227	1,227	1,227
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	1,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,227	2,227	2,227	1,228
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,227	2,227	2,227	1,228

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	138	213	324
2190	Obligations incurred		=====		
		0	138	213	324
2201	Unob Bal: Apportioned: Avail in the current period	826	689	613	903
2203	Unob Bal: Apportioned: Anticipated	1,000	1,000	1,000	0
2403	Unob Bal: Unapportioned: Other	402	401	401	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,227	2,090	2,015	904
2500	Total budgetary resources	=====	=====	=====	=====
		2,227	2,227	2,227	1,228
2501	Memo: Budgetary resources, subj to apportionment	2,227	2,227	2,227	1,228
2503	Memo: Budgetary resources, direct unob bal, EOY	2,227	2,090	2,015	904

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	19,206	19,206	19,206	19,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	138	213	324
3020	Ob Bal: Outlays (gross)	-3,634	-9,864	-12,543	-13,874
3050	Ob Bal: EOY: Unpaid obligations	15,572	9,480	6,876	5,656
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,206	19,206	19,206	19,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,572	9,480	6,876	5,656

**BA & O, Net**

4010	Disc: Outlays from new authority	0	134	207	318
4011	Disc: Outlays from balances	3,634	9,730	12,336	13,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,634	9,864	12,543	13,874
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,634	9,864	12,543	13,874
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,634	9,864	12,543	13,874

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,328	7,328	7,328	7,328
1021	Unob Bal: Recov of prior year unpaid obligations	531	1,047	1,049	1,344
1041	Unob Bal: Antic recov of prior year unpaid obl	2,169	1,653	1,651	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,028	10,028	10,028	8,672
1100	BA: Disc: Appropriation	5,212	4,800	4,800	4,800
1134	BA: Disc: Appropriations precluded from obligation	-3,684	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,557	14,828	14,828	13,472

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	828	5,156	8,122	9,215
2004	Direct obligations incurred (total)		=====	=====	=====
		828	5,156	8,122	9,215
2190	Obligations incurred		=====	=====	=====
		828	5,156	8,122	9,215
2201	Unob Bal: Apportioned: Avail in the current period	8,232	8,019	5,056	4,257
2203	Unob Bal: Apportioned: Anticipated	2,169	1,653	1,651	0
2403	Unob Bal: Unapportioned: Other	328	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,728	9,673	6,706	4,257
2500	Total budgetary resources	=====	=====	=====	=====
		11,557	14,828	14,828	13,472
2501	Memo: Budgetary resources, subj to apportionment	11,557	14,828	14,828	13,472
2503	Memo: Budgetary resources, direct unob bal, EOY	10,728	9,673	6,706	4,257



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.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 fwd, Oct 1	4,164	4,164	4,164	4,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	828	5,156	8,122	9,215
3020	Ob Bal: Outlays (gross)	-1,158	-3,727	-7,779	-9,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-531	-1,047	-1,049	-1,344
3050	Ob Bal: EOY: Unpaid obligations	3,303	4,545	3,457	2,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,164	4,164	4,164	4,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,303	4,545	3,457	2,371

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4010	Disc: Outlays from new authority	417	1,528	5,575	1,217
4011	Disc: Outlays from balances	740	2,199	2,204	8,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,158	3,727	7,779	9,664
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,158	3,727	7,779	9,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,158	3,727	7,779	9,664

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	7,328	7,328	7,328	7,328
1021	Unob Bal: Recov of prior year unpaid obligations	531	1,047	1,049	1,344
1041	Unob Bal: Antic recov of prior year unpaid obl	2,169	1,653	1,651	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,028	10,028	10,028	8,672
1100	BA: Disc: Appropriation	5,212	4,800	4,800	4,800
1134	BA: Disc: Appropriations precluded from obligation	-3,684	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,557	14,828	14,828	13,472

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	828	5,156	8,122	9,215
2190	Obligations incurred		=====	=====	=====
		828	5,156	8,122	9,215
2201	Unob Bal: Apportioned: Avail in the current period	8,232	8,019	5,056	4,257
2203	Unob Bal: Apportioned: Anticipated	2,169	1,653	1,651	0
2403	Unob Bal: Unapportioned: Other	328	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,728	9,673	6,706	4,257
2500	Total budgetary resources	=====	=====	=====	=====
		11,557	14,828	14,828	13,472
2501	Memo: Budgetary resources, subj to apportionment	11,557	14,828	14,828	13,472
2503	Memo: Budgetary resources, direct unob bal, EOY	10,728	9,673	6,706	4,257

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	4,164	4,164	4,164	4,164
3010	Ob Bal: Obligations incurred: Unexpired accounts	828	5,156	8,122	9,215
3020	Ob Bal: Outlays (gross)	-1,158	-3,727	-7,779	-9,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-531	-1,047	-1,049	-1,344
3050	Ob Bal: EOY: Unpaid obligations	3,303	4,545	3,457	2,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,164	4,164	4,164	4,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,303	4,545	3,457	2,371

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4010	Disc: Outlays from new authority	417	1,528	5,575	1,217
4011	Disc: Outlays from balances	740	2,199	2,204	8,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,158	3,727	7,779	9,664
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,158	3,727	7,779	9,664
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,528	4,800	4,800	4,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,158	3,727	7,779	9,664

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Security Program  
 Treasury Account: Maritime Security Program  
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711  
 FACTS II User: (405) 954-4276 / linda.j.walker@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	104	105
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	105	105
1100	BA: Disc: Appropriation	186,000	186,000	186,000	186,000
1134	BA: Disc: Appropriations precluded from obligation	-131,465	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,105	186,105

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	54,535	84,951	185,997	185,952
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,535	84,951	185,997	185,952
2190	Obligations incurred	=====	=====	=====	=====
		54,535	84,951	185,997	185,952
2201	Unob Bal: Apportioned: Avail in the current period	0	101,049	3	48
2403	Unob Bal: Unapportioned: Other	0	0	104	105
2490	Unob Bal: end of year		=====		
		0	101,049	108	153
2500	Total budgetary resources	=====	=====	=====	=====
		54,535	186,000	186,105	186,105
2501	Memo: Budgetary resources, subj to apportionment	54,535	186,000	186,105	186,105
2503	Memo: Budgetary resources, direct unob bal, EOY	0	101,049	108	153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Security Program  
 Treasury Account: Maritime Security Program  
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711  
 FACTS II User: (405) 954-4276 / 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 fwd, Oct 1	599	599	599	599
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,535	84,951	185,997	185,952
3020	Ob Bal: Outlays (gross)	-31,000	-77,500	-123,483	-169,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-104	-105
3050	Ob Bal: EOY: Unpaid obligations	24,134	8,049	63,007	17,286
3100	Obligated balance, start of year		=====		
		599	599	599	599
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,134	8,049	63,007	17,286

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4010	Disc: Outlays from new authority	31,000	77,500	123,483	169,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,000	77,500	123,483	169,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,000	77,500	123,483	169,160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,000	77,500	123,483	169,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	104	105
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	105	105
1100	BA: Disc: Appropriation	186,000	186,000	186,000	186,000
1134	BA: Disc: Appropriations precluded from obligation	-131,465	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,105	186,105

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	54,535	84,951	185,997	185,952
2190	Obligations incurred	=====	=====	=====	=====
		54,535	84,951	185,997	185,952
2201	Unob Bal: Apportioned: Avail in the current period	0	101,049	3	48
2403	Unob Bal: Unapportioned: Other	0	0	104	105
2490	Unob Bal: end of year		=====		
		0	101,049	108	153
2500	Total budgetary resources	=====	=====	=====	=====
		54,535	186,000	186,105	186,105
2501	Memo: Budgetary resources, subj to apportionment	54,535	186,000	186,105	186,105
2503	Memo: Budgetary resources, direct unob bal, EOY	0	101,049	108	153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	599	599	599	599
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,535	84,951	185,997	185,952
3020	Ob Bal: Outlays (gross)	-31,000	-77,500	-123,483	-169,160
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-104	-105
3050	Ob Bal: EOY: Unpaid obligations	24,134	8,049	63,007	17,286
3100	Obligated balance, start of year		=====		
		599	599	599	599
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,134	8,049	63,007	17,286

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4010	Disc: Outlays from new authority	31,000	77,500	123,483	169,160
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,000	77,500	123,483	169,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,000	77,500	123,483	169,160
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,535	186,000	186,000	186,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,000	77,500	123,483	169,160

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ocean Freight Differential  
 Treasury Account: Ocean Freight Differential  
 Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1250	BA: Mand: Anticipated appropriation	0	0	100	0
1260	BA: Mand: Appropriation (total)		=====		
		0	0	100	0
1400	BA: Mand: Borrowing authority	0	0	100,000	0
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-7,200	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	92,800	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	92,900	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	92,900	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	92,800	0
2203	Unob Bal: Apportioned: Anticipated	0	0	100	0
2490	Unob Bal: end of year		=====	=====	
		0	0	92,900	0
2500	Total budgetary resources		=====	=====	
		0	0	92,900	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	92,900	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	92,900	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Ocean Freight Differential  
Treasury Account: Ocean Freight Differential  
Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 92,900	0
4160	Mand: Budget authority, net	0	==== 0	===== 92,900	0
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 92,900	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
1250	BA: Mand: Anticipated appropriation	0	0	100	0
1260	BA: Mand: Appropriation (total)		=====		
		0	0	100	0
1400	BA: Mand: Borrowing authority	0	0	100,000	0
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-7,200	0
1440	BA: Mand: Borrowing authority (total)		=====	=====	
		0	0	92,800	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	92,900	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	92,900	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	92,800	0
2203	Unob Bal: Apportioned: Anticipated	0	0	100	0
2490	Unob Bal: end of year		=====	=====	
		0	0	92,900	0
2500	Total budgetary resources		=====	=====	
		0	0	92,900	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	92,900	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	92,900	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	===== 0	===== 92,900	0
4160	Mand: Budget authority, net	0	===== 0	===== 92,900	0
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 92,900	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,545	24,545	24,545	24,545
1021	Unob Bal: Recov of prior year unpaid obligations	19,364	20,931	23,629	27,798
1041	Unob Bal: Antic recov of prior year unpaid obl	696	14,970	12,273	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,606	60,446	60,446	52,343
1700	BA: Disc: Spending auth: Collected	91,806	305,743	311,503	320,490
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,947	3,746	10,294	6,818
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	355,247	140,512	128,203	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		450,000	450,000	450,000	327,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		450,000	450,000	450,000	327,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		494,606	510,446	510,446	379,651

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	64	64
2004	Direct obligations incurred (total)	0	=====	64	64
		0	0	64	64
2102	Reimbursable obs incurred	64,860	198,268	288,698	354,650
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		64,860	198,268	288,698	354,650
2190	Obligations incurred	=====	=====	=====	=====
		64,860	198,268	288,762	354,714
2201	Unob Bal: Apportioned: Avail in the current period	52,893	156,697	81,209	24,937
2203	Unob Bal: Apportioned: Anticipated	355,943	155,481	140,476	0
2403	Unob Bal: Unapportioned: Other	20,910	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		429,746	312,178	221,685	24,937
2500	Total budgetary resources	=====	=====	=====	=====
		494,606	510,446	510,446	379,651

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	494,606	510,446	510,446	379,651
2503	Memo: Budgetary resources, direct unob bal, EOY	1,458	1,458	1,394	894
2504	Memo: Budgetary resources, reimb unob bal, EOY	428,289	310,721	220,291	24,043

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,450	162,450	162,450	162,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	64,860	198,268	288,762	354,714
3020	Ob Bal: Outlays (gross)	-89,144	-167,011	-255,241	-350,560
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,364	-20,931	-23,629	-27,798
3050	Ob Bal: EOY: Unpaid obligations	118,801	172,776	172,342	138,807
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,271	-15,271	-15,271	-15,271
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,947	-3,746	-10,294	-6,818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,218	-19,017	-25,565	-22,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,179	147,179	147,179	147,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,583	153,759	146,777	116,718

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		450,000	450,000	450,000	327,308
4010	Disc: Outlays from new authority	28,331	78,328	144,120	233,305
4011	Disc: Outlays from balances	60,813	88,683	111,120	117,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,144	167,011	255,241	350,560
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91,806	-305,740	-311,497	-320,485
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-6	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-91,806	-305,743	-311,503	-320,490
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,947	-3,746	-10,294	-6,818
4053	Disc: Offsets, BA only: Antic offsetting collect	-355,247	-140,512	-128,203	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-358,194	-144,257	-138,497	-6,818

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Ready Reserve Force  
Treasury Account: Ready Reserve Force  
Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -2,662	===== -138,732	===== -56,262	===== 30,069
4190	Outlays, net (disc. and mand.)	==== -2,662	===== -138,732	===== -56,262	===== 30,069

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	626	9,145	15,219	21,063
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	22,760	16,554	24,696	23,358
1740	BA: Disc: Spending auth: Antic colls, reimb, other	56,615	54,301	40,085	0
1750	BA: Disc: Spending auth: Total	===== 80,000	===== 80,000	===== 80,000	===== 44,421
1900	Budget authority total (disc. and mand.)	===== 80,000	===== 80,000	===== 80,000	===== 44,421
1910	Total budgetary resources (disc. and mand.)	===== 80,000	===== 80,000	===== 80,000	===== 44,421

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	2,992	20,510	30,910	40,538
2104	Reimbursable obligations incurred (total)	===== 2,992	===== 20,510	===== 30,910	===== 40,538
2190	Obligations incurred	===== 2,992	===== 20,510	===== 30,910	===== 40,538
2201	Unob Bal: Apportioned: Avail in the current period	20,394	5,189	9,005	3,883
2203	Unob Bal: Apportioned: Anticipated	56,615	54,301	40,085	0
2490	Unob Bal: end of year	===== 77,008	===== 59,490	===== 49,090	===== 3,883
2500	Total budgetary resources	===== 80,000	===== 80,000	===== 80,000	===== 44,421
2501	Memo: Budgetary resources, subj to apportionment	80,000	80,000	80,000	44,421
2504	Memo: Budgetary resources, reimb unob bal, EOY	77,008	59,490	49,090	3,883

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,992	20,510	30,910	40,538
3020	Ob Bal: Outlays (gross)	-820	-11,643	-16,871	-24,694
3050	Ob Bal: EOY: Unpaid obligations	2,172	8,867	14,039	15,844
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-22,760	-16,554	-24,696	-23,358
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,760	-16,554	-24,696	-23,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,588	-7,686	-10,657	-7,514

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,000	80,000	80,000	44,421
4010	Disc: Outlays from new authority	820	11,643	16,871	24,694
4020	Disc: Outlays, gross (total)	820	11,643	16,871	24,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-626	-9,145	-15,219	-21,063
4040	Disc: Offsets against gross BA and outlays (total)	-626	-9,145	-15,219	-21,063
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-22,760	-16,554	-24,696	-23,358
4053	Disc: Offsets, BA only: Antic offsetting collect	-56,615	-54,301	-40,085	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-79,374	-70,855	-64,781	-23,358
4080	Disc: Outlays, net	194	2,498	1,652	3,631
4190	Outlays, net (disc. and mand.)	194	2,498	1,652	3,631



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: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,169	4,169	4,169	4,169
1021	Unob Bal: Recov of prior year unpaid obligations	4,270	4,552	5,190	5,523
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,440	8,722	9,359	9,693
1060	Exp Unob Bal: Brought forward, Oct 1	4,169	4,169	4,169	4,169
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,270	4,552	5,190	5,523
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,440	8,722	9,359	9,693
1700	BA: Disc: Spending auth: Collected	7,500	15,040	18,153	18,843
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,767	-19,428	-23,183	-24,196
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,267	-4,388	-5,030	-5,353
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,267	-4,388	-5,030	-5,353
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,173	4,333	4,329	4,340

**Status of Budgetary Resources**

2102	Reimbursable obs incurred	4	164	155	162
2104	Reimbursable obligations incurred (total)		=====		
		4	164	155	162
2190	Obligations incurred		=====		
		4	164	155	162
2403	Unob Bal: Unapportioned: Other	4,169	4,169	4,174	4,178
2413	Expired Unobligated Balance: end of year	4,169	4,169	4,174	4,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,169	4,169	4,174	4,178
2500	Total budgetary resources	=====	=====	=====	=====
		4,173	4,333	4,329	4,340
2501	Memo: Budgetary resources, subj to apportionment	4,173	4,333	4,329	4,340

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,169	4,169	4,174	4,178
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,417	19,417	19,417	19,417
3011	Ob Bal: Obligations incurred: Expired accounts	4	164	155	162
3020	Ob Bal: Outlays (gross)	-7,441	-10,514	-12,088	-12,631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,270	-4,552	-5,190	-5,523
3050	Ob Bal: EOY: Unpaid obligations	7,709	4,514	2,294	1,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,837	-29,837	-29,837	-29,837
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,767	19,428	23,183	24,196
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,070	-10,409	-6,654	-5,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		-10,420	-10,420	-10,420	-10,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		-10,361	-5,895	-4,360	-4,217

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,267	-4,388	-5,030	-5,353
4011	Disc: Outlays from balances	7,441	10,514	12,088	12,631
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,441	10,514	12,088	12,631
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,500	-15,040	-18,153	-18,843
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,500	-15,040	-18,153	-18,843
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,767	19,428	23,183	24,196
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		11,767	19,428	23,183	24,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		-59	-4,526	-6,065	-6,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-59	-4,526	-6,065	-6,213

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,480	12,480	12,480	12,480
1021	Unob Bal: Recov of prior year unpaid obligations	54	78	1,160	1,180
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,534	12,558	13,640	13,660
1060	Exp Unob Bal: Brought forward, Oct 1	12,480	12,480	12,480	12,480
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	78	1,160	1,180
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,534	12,558	13,640	13,660
1700	BA: Disc: Spending auth: Collected	154	441	444	490
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-208	-519	-1,603	-1,746
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-54	-78	-1,160	-1,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-54	-78	-1,160	-1,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,480	12,480	12,480	12,404

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	12,480	12,480	12,480	12,404
2413	Expired Unobligated Balance: end of year	12,480	12,480	12,480	12,404
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,480	12,480	12,480	12,404
2500	Total budgetary resources	=====	=====	=====	=====
		12,480	12,480	12,480	12,404
2501	Memo: Budgetary resources, subj to apportionment	12,480	12,480	12,480	12,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,480	12,480	12,480	12,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /12-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,700	1,700	1,700	1,700
3020	Ob Bal: Outlays (gross)	-232	-520	-520	-520
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-78	-1,160	-1,180
3050	Ob Bal: EOY: Unpaid obligations	1,414	1,102	20	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,194	-14,194	-14,194	-14,194
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	208	519	1,603	1,746
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,986	-13,675	-12,591	-12,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,494	-12,494	-12,494	-12,494
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,572	-12,573	-12,571	-12,448

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-54	-78	-1,160	-1,256
4011	Disc: Outlays from balances	232	520	520	520
4020	Disc: Outlays, gross (total)	232	520	520	520
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	-441	-444	-490
4040	Disc: Offsets against gross BA and outlays (total)	-154	-441	-444	-490
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	208	519	1,603	1,746
4060	Disc: Additional offsets against BA only (total)	208	519	1,603	1,746
4080	Disc: Outlays, net	78	79	77	30
4190	Outlays, net (disc. and mand.)	78	79	77	30

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	34	43
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	70	79
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	31	34	43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		67	67	70	79
1700	BA: Disc: Spending auth: Collected	89	89	89	89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-120	-120	-123	-132
1750	BA: Disc: Spending auth: Total		=====		
		-31	-31	-34	-43
1900	Budget authority total (disc. and mand.)		=====		
		-31	-31	-34	-43
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	35	35	35	35
2413	Expired Unobligated Balance: end of year	35	35	35	35
2490	Unob Bal: end of year		=====		
		35	35	35	35
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	35	35	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Ready Reserve Force  
 Treasury Account: Ready Reserve Force  
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /11-1710  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113	113	113	113
3020	Ob Bal: Outlays (gross)	-32	-32	-32	-32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-31	-34	-43
3050	Ob Bal: EOY: Unpaid obligations	50	50	48	39
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-206	-206	-206	-206
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	120	120	123	132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-86	-86	-83	-74
3100	Obligated balance, start of year		=====		
		-93	-93	-93	-93
3200	Obligated balance, end of year		=====		
		-36	-36	-35	-35

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-31	-31	-34	-43
4011	Disc: Outlays from balances	32	32	32	32
4020	Disc: Outlays, gross (total)		=====		
		32	32	32	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89	-89	-89	-89
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-89	-89	-89	-89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	120	120	123	132
4060	Disc: Additional offsets against BA only (total)		=====		
		120	120	123	132
4080	Disc: Outlays, net		=====		
		-57	-57	-57	-57
4190	Outlays, net (disc. and mand.)		=====		
		-57	-57	-57	-57

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	41,231	41,231	41,231	41,231
1021	Unob Bal: Recov of prior year unpaid obligations	23,720	25,592	30,012	34,544
1041	Unob Bal: Antic recov of prior year unpaid obl	696	14,970	12,273	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,647	81,793	83,515	75,774
1060	Exp Unob Bal: Brought forward, Oct 1	16,686	16,686	16,686	16,686
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,355	4,661	6,383	6,746
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,041	21,347	23,069	23,432
1700	BA: Disc: Spending auth: Collected	100,175	330,458	345,407	360,976
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,611	232	10,081	4,102
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	411,862	194,812	168,288	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		525,648	525,503	523,776	365,078
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		525,648	525,503	523,776	365,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		591,295	607,296	607,291	440,852

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	64	64
2104	Reimbursable obligations incurred (total)	67,855	218,942	319,763	395,351
2190	Obligations incurred	=====	=====	=====	=====
		67,855	218,942	319,827	395,415
2201	Unob Bal: Apportioned: Avail in the current period	73,287	161,886	90,214	28,820
2203	Unob Bal: Apportioned: Anticipated	412,558	209,782	180,561	0
2403	Unob Bal: Unapportioned: Other	37,594	16,685	16,690	16,618
2413	Expired Unobligated Balance: end of year	16,685	16,685	16,690	16,618
2490	Unob Bal: end of year	=====	=====	=====	=====
		523,440	388,353	287,464	45,438
2500	Total budgetary resources	=====	=====	=====	=====
		591,295	607,296	607,291	440,852



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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
2501	Memo: Budgetary resources, subj to apportionment	591,295	607,296	607,291	440,852
2503	Memo: Budgetary resources, direct unob bal, EOY	1,458	1,458	1,394	894
2504	Memo: Budgetary resources, reimb unob bal, EOY	521,982	386,896	286,071	44,544

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,680	183,680	183,680	183,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,851	218,778	319,672	395,252
3011	Ob Bal: Obligations incurred: Expired accounts	4	164	155	162
3020	Ob Bal: Outlays (gross)	-97,670	-189,721	-284,751	-388,437
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,364	-20,931	-23,629	-27,798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,355	-4,661	-6,383	-6,746
3050	Ob Bal: EOY: Unpaid obligations	130,145	187,309	188,743	156,114
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,508	-59,508	-59,508	-59,508
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,706	-20,300	-34,990	-30,176
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,095	20,068	24,909	26,074
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,119	-59,740	-69,589	-63,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		124,171	124,171	124,171	124,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,026	127,568	119,154	92,503

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		525,648	525,503	523,776	365,078
4010	Disc: Outlays from new authority	29,151	89,971	160,991	257,999
4011	Disc: Outlays from balances	68,519	99,750	123,760	130,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		97,670	189,721	284,751	388,437
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100,175	-330,456	-345,402	-360,971
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-6	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,175	-330,458	-345,407	-360,976
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,706	-20,300	-34,990	-30,176
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,095	20,068	24,909	26,074

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
4053	Disc: Offsets, BA only: Antic offsetting collect	-411,862	-194,812	-168,288	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-425,473	-195,044	-178,369	-4,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,505	-140,737	-60,656	27,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,505	-140,737	-60,656	27,461

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Vessel Operations Revolving Fund  
 Treasury Account: Vessel Operations Revolving Fund  
 Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0	72,640	72,640	72,640
1021	Unob Bal: Recov of prior year unpaid obligations	0	610	669	760
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,390	6,331	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			79,640	79,640	73,400
1700	BA: Disc: Spending auth: Collected	0	2,585	7,308	11,720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-3,042	-5,745
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-250	-250
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	250	250
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	17,454	12,734	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			20,000	16,999	5,975
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			20,000	16,999	5,975
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			99,640	96,639	79,375

**Status of Budgetary Resources**

2102	Reimbursable Authority	0	1,255	1,654	4,368
2102	VORF Corpus Revolving Fun	0	8,755	11,467	15,822
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			10,009	13,122	20,190
2190	Obligations incurred	0	=====	=====	=====
			10,009	13,122	20,190
2201	Unob Bal: Apportioned: Avail in the current period	0	65,787	64,454	59,185
2203	Unob Bal: Apportioned: Anticipated	0	23,843	19,064	0
2490	Unob Bal: end of year	0	=====	=====	=====
			89,630	83,518	59,185
2500	Total budgetary resources	0	=====	=====	=====
			99,640	96,639	79,375
2501	Memo: Budgetary resources, subj to apportionment	0	99,640	96,639	79,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Vessel Operations Revolving Fund  
 Treasury Account: Vessel Operations Revolving Fund  
 Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	89,630	83,518	59,185
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	9,489	9,489	9,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,009	13,122	20,190
3020	Ob Bal: Outlays (gross)	0	-11,127	-16,145	-19,489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-610	-669	-760
3050	Ob Bal: EOY: Unpaid obligations	0	7,761	5,796	9,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-12,174	-12,174	-12,174
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	39	3,042	5,745
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-12,136	-9,132	-6,429
3100	Obligated balance, start of year	0	====	====	====
			-2,686	-2,686	-2,686
3200	Obligated balance, end of year	0	====	====	====
			-4,375	-3,337	3,000

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 20,000	===== 16,999	===== 5,975
4010	Disc: Outlays from new authority	0	8,160	9,732	5,975
4011	Disc: Outlays from balances	0	2,967	6,413	13,514
4020	Disc: Outlays, gross (total)	0	===== 11,127	===== 16,145	===== 19,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-42	-2,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,546	-7,266	-9,532
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -2,585	===== -7,308	===== -11,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	39	3,042	5,745
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-17,454	-12,734	0
4060	Disc: Additional offsets against BA only (total)	0	===== -17,415	===== -9,691	===== 5,745
4080	Disc: Outlays, net	0	===== 8,541	===== 8,837	===== 7,769

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Vessel Operations Revolving Fund  
Treasury Account: Vessel Operations Revolving Fund  
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303  
FACTS II User: (405) 954-5792 / maggie.ball@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>	0	==== 8,541	==== 8,837	==== 7,769

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	0	72,640	72,640	72,640
1021	Unob Bal: Recov of prior year unpaid obligations	0	610	669	760
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,390	6,331	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			79,640	79,640	73,400
1700	BA: Disc: Spending auth: Collected	0	2,585	7,308	11,720
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-3,042	-5,745
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-250	-250
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	250	250
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	17,454	12,734	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			20,000	16,999	5,975
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			20,000	16,999	5,975
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			99,640	96,639	79,375

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	0	10,009	13,122	20,190
2190	Obligations incurred	0	=====	=====	=====
			10,009	13,122	20,190
2201	Unob Bal: Apportioned: Avail in the current period	0	65,787	64,454	59,185
2203	Unob Bal: Apportioned: Anticipated	0	23,843	19,064	0
2490	Unob Bal: end of year	0	=====	=====	=====
			89,630	83,518	59,185
2500	Total budgetary resources	0	=====	=====	=====
			99,640	96,639	79,375
2501	Memo: Budgetary resources, subj to apportionment	0	99,640	96,639	79,375
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	89,630	83,518	59,185

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	0	9,489	9,489	9,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10,009	13,122	20,190
3020	Ob Bal: Outlays (gross)	0	-11,127	-16,145	-19,489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-610	-669	-760
3050	Ob Bal: EOY: Unpaid obligations	0	7,761	5,796	9,429
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-12,174	-12,174	-12,174
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	39	3,042	5,745
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-12,136	-9,132	-6,429
3100	Obligated balance, start of year	0	====	====	====
			-2,686	-2,686	-2,686
3200	Obligated balance, end of year	0	====	====	====
			-4,375	-3,337	3,000

**BA & O, Net**

4000	Disc: Budget authority, gross	0	====	====	====
			20,000	16,999	5,975
4010	Disc: Outlays from new authority	0	8,160	9,732	5,975
4011	Disc: Outlays from balances	0	2,967	6,413	13,514
4020	Disc: Outlays, gross (total)	0	====	====	====
			11,127	16,145	19,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-42	-2,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,546	-7,266	-9,532
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
			-2,585	-7,308	-11,720
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	39	3,042	5,745
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-17,454	-12,734	0
4060	Disc: Additional offsets against BA only (total)	0	====	====	====
			-17,415	-9,691	5,745
4080	Disc: Outlays, net	0	====	====	====
			8,541	8,837	7,769
4190	Outlays, net (disc. and mand.)	0	====	====	====
			8,541	8,837	7,769

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: War Risk Insurance Revolving Fund  
 Treasury Account: War Risk Insurance Revolving Fund  
 Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	47,629	47,629	47,629	47,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,629	47,629	47,629	47,629
1700	BA: Disc: Spending auth: Collected	0	59	141	180
1750	BA: Disc: Spending auth: Total		=====		
		0	59	141	180
1900	Budget authority total (disc. and mand.)		=====		
		0	59	141	180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,629	47,689	47,770	47,809

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	100
2004	Direct obligations incurred (total)		=====		
		0	0	0	100
2190	Obligations incurred		=====		
		0	0	0	100
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	900
2403	Unob Bal: Unapportioned: Other	46,629	46,689	46,770	46,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,629	47,689	47,770	47,709
2500	Total budgetary resources	=====	=====	=====	=====
		47,629	47,689	47,770	47,809
2501	Memo: Budgetary resources, subj to apportionment	47,629	47,689	47,770	47,809
2503	Memo: Budgetary resources, direct unob bal, EOY	47,629	47,689	47,770	47,709

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: War Risk Insurance Revolving Fund  
 Treasury Account: War Risk Insurance Revolving Fund  
 Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	100
3020	Ob Bal: Outlays (gross)	-50	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	100
3100	Obligated balance, start of year		=====		
		50	50	50	50
3200	Obligated balance, end of year		=====		
		0	0	0	100
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	59	141	180
4011	Disc: Outlays from balances	50	50	50	50
4020	Disc: Outlays, gross (total)		=====		
		50	50	50	50
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-59	-141	-180
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-59	-141	-180
4080	Disc: Outlays, net		=====		
		50	-9	-91	-130
4190	Outlays, net (disc. and mand.)		=====		
		50	-9	-91	-130

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	47,629	47,629	47,629	47,629
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,629	47,629	47,629	47,629
1700	BA: Disc: Spending auth: Collected	0	59	141	180
1750	BA: Disc: Spending auth: Total		=====		
		0	59	141	180
1900	Budget authority total (disc. and mand.)		=====		
		0	59	141	180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,629	47,689	47,770	47,809

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	100
2190	Obligations incurred		=====		
		0	0	0	100
2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	900
2403	Unob Bal: Unapportioned: Other	46,629	46,689	46,770	46,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,629	47,689	47,770	47,709
2500	Total budgetary resources	=====	=====	=====	=====
		47,629	47,689	47,770	47,809
2501	Memo: Budgetary resources, subj to apportionment	47,629	47,689	47,770	47,809
2503	Memo: Budgetary resources, direct unob bal, EOY	47,629	47,689	47,770	47,709

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	50	50	50	50
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	100
3020	Ob Bal: Outlays (gross)	-50	-50	-50	-50
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	100
3100	Obligated balance, start of year	50	====	50	50
3200	Obligated balance, end of year	0	====	0	100
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	====	141	180
4011	Disc: Outlays from balances	50	50	50	50
4020	Disc: Outlays, gross (total)	50	====	50	50
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-59	-141	-180
4040	Disc: Offsets against gross BA and outlays (total)	0	====	-141	-180
4080	Disc: Outlays, net	50	====	-91	-130
4190	Outlays, net (disc. and mand.)	50	====	-91	-130

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	41,564	41,564	41,564	41,564
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	31
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	995	995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,564	42,564	42,564	41,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,564	42,564	42,564	41,595

**Status of Budgetary Resources**

2002	Reimbursable Authority	14	1,573	33,718	33,785
2004	Direct obligations incurred (total)		=====	=====	=====
		14	1,573	33,718	33,785
2190	Obligations incurred		=====	=====	=====
		14	1,573	33,718	33,785
2201	Unob Bal: Apportioned: Avail in the current period	40,733	39,995	7,851	7,810
2203	Unob Bal: Apportioned: Anticipated	1,000	995	995	0
2403	Unob Bal: Unapportioned: Other	817	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,550	40,990	8,846	7,810
2500	Total budgetary resources	=====	=====	=====	=====
		42,564	42,564	42,564	41,595
2501	Memo: Budgetary resources, subj to apportionment	42,564	42,564	42,564	41,595
2503	Memo: Budgetary resources, direct unob bal, EOY	40,733	39,173	7,029	6,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,817	1,817	1,817	1,064

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.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 fwd, Oct 1	5,294	5,294	5,294	5,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	1,573	33,718	33,785
3020	Ob Bal: Outlays (gross)	-2,056	-3,878	-6,817	-9,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-31
3050	Ob Bal: EOY: Unpaid obligations	3,252	2,984	32,189	29,644
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,313	-1,313	-1,313	-1,313
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,313	-1,313	-1,313	-1,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,981	3,981	3,981	3,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,939	1,672	30,877	28,331

**BA & O, Net**

4010	Disc: Outlays from new authority	13	150	2,468	0
4011	Disc: Outlays from balances	2,043	3,728	4,350	9,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,056	3,878	6,817	9,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,056	3,878	6,817	9,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,056	3,878	6,817	9,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	41,564	41,564	41,564	41,564
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	31
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	995	995	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,564	42,564	42,564	41,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,564	42,564	42,564	41,595

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	14	1,573	33,718	33,785
2190	Obligations incurred		=====	=====	=====
		14	1,573	33,718	33,785
2201	Unob Bal: Apportioned: Avail in the current period	40,733	39,995	7,851	7,810
2203	Unob Bal: Apportioned: Anticipated	1,000	995	995	0
2403	Unob Bal: Unapportioned: Other	817	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,550	40,990	8,846	7,810
2500	Total budgetary resources	=====	=====	=====	=====
		42,564	42,564	42,564	41,595
2501	Memo: Budgetary resources, subj to apportionment	42,564	42,564	42,564	41,595
2503	Memo: Budgetary resources, direct unob bal, EOY	40,733	39,173	7,029	6,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,817	1,817	1,817	1,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	5,294	5,294	5,294	5,294
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	1,573	33,718	33,785
3020	Ob Bal: Outlays (gross)	-2,056	-3,878	-6,817	-9,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-31
3050	Ob Bal: EOY: Unpaid obligations	3,252	2,984	32,189	29,644
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,313	-1,313	-1,313	-1,313
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,313	-1,313	-1,313	-1,313
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,981	3,981	3,981	3,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,939	1,672	30,877	28,331

**BA & O, Net**

4010	Disc: Outlays from new authority	13	150	2,468	0
4011	Disc: Outlays from balances	2,043	3,728	4,350	9,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,056	3,878	6,817	9,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,056	3,878	6,817	9,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,056	3,878	6,817	9,404



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.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,082	38,082	38,082	38,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
1100	BA: Disc: Appropriation	0	35,000	35,000	35,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	35,000	35,000	35,000
1200	BA: Mand: Appropriation	0	0	0	33,357
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	33,357
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	35,000	35,000	68,357
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,082	73,082	73,082	106,439

**Status of Budgetary Resources**

2002	Subsidy Reestimates (upwa	0	0	0	30,288
2002	Subsidy Reestimate (Upwar	0	0	0	33,357
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	63,645
2190	Obligations incurred		=====		=====
		0	0	0	63,645
2201	Unob Bal: Apportioned: Avail in the current period	38,082	73,082	73,082	42,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,082	73,082	73,082	42,794
2500	Total budgetary resources	=====	=====	=====	=====
		38,082	73,082	73,082	106,439
2501	Memo: Budgetary resources, subj to apportionment	38,082	73,082	73,082	106,439
2503	Memo: Budgetary resources, direct unob bal, EOY	38,082	73,082	73,082	42,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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.CTR.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	0	0	0	63,645
3020	Ob Bal: Outlays (gross)	0	0	0	-33,357
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	30,288
3200	Obligated balance, end of year		=====		=====
		0	0	0	30,288

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	35,000	35,000	35,000
4070	Disc: Budget authority, net		=====	=====	=====
		0	35,000	35,000	35,000
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,357
4100	Mand: Outlays from new authority	0	0	0	33,357
4110	Mand: Outlays, gross (total)	0	0	0	33,357
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,357
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,357
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	35,000	35,000	68,357
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	33,357

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1752  
 FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,544	3,500	3,500	3,500
1134	BA: Disc: Appropriations precluded from obligation	-2,505	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	1,039	3,500	3,500	3,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
2190	Obligations incurred	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
2500	Total budgetary resources	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
2501	Memo: Budgetary resources, subj to apportionment	1,039	3,500	3,500	3,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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- - /14-1752  
 FACTS II User: (405) 954-9607 / Cheyne.CTR.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	1,039	3,500	3,500	3,500
3020	Ob Bal: Outlays (gross)	-1,039	-3,500	-3,500	-3,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4010	Disc: Outlays from new authority	1,039	3,500	3,500	3,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	38,082	38,082	38,082	38,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,082	38,082	38,082	38,082
1100	BA: Disc: Appropriation	3,544	38,500	38,500	38,500
1134	BA: Disc: Appropriations precluded from obligation	-2,505	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,039	38,500	38,500	38,500
1200	BA: Mand: Appropriation	0	0	0	33,357
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	33,357
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,039	38,500	38,500	71,857
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,121	76,582	76,582	109,939

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,039	3,500	3,500	67,145
2190	Obligations incurred	=====	=====	=====	=====
		1,039	3,500	3,500	67,145
2201	Unob Bal: Apportioned: Avail in the current period	38,082	73,082	73,082	42,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,082	73,082	73,082	42,794
2500	Total budgetary resources	=====	=====	=====	=====
		39,121	76,582	76,582	109,939
2501	Memo: Budgetary resources, subj to apportionment	39,121	76,582	76,582	109,939
2503	Memo: Budgetary resources, direct unob bal, EOY	38,082	73,082	73,082	42,794

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,039	3,500	3,500	67,145
3020	Ob Bal: Outlays (gross)	-1,039	-3,500	-3,500	-36,857
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	30,288
3200	Obligated balance, end of year		=====		=====
		0	0	0	30,288
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,039	38,500	38,500	38,500
4010	Disc: Outlays from new authority	1,039	3,500	3,500	3,500
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,039	38,500	38,500	38,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,039	3,500	3,500	3,500
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	33,357
4100	Mand: Outlays from new authority	0	0	0	33,357
4110	Mand: Outlays, gross (total)	0	0	0	33,357
4160	Mand: Budget authority, net		=====		=====
		0	0	0	33,357
4170	Mand: Outlays, net		=====		=====
		0	0	0	33,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,039	38,500	38,500	71,857
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,039	3,500	3,500	36,857

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 00  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	103,267	103,267	103,267	103,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,267	103,267	103,267	103,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,267	103,267	103,267	103,267

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 01  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	54,677	54,677	54,677	54,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,677	54,677	54,677	54,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,677	54,677	54,677	54,677

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 02  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-100,067	-100,067	-100,067	-100,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-100,067	-100,067	-100,067	-100,067
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-100,067	-100,067	-100,067	-100,067

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 03  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	178,762	178,762	178,762	178,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		178,762	178,762	178,762	178,762
1800	BA: Mand: Spending auth: Collected	5,022	5,022	5,022	5,026
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,022	5,022	5,022	5,026
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,022	5,022	5,022	5,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,784	183,784	183,784	183,788

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,942	7,942	7,942	7,946
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,942	7,942	7,942	7,946
2500	Total budgetary resources	=====	=====	=====	=====
		7,942	7,942	7,942	7,946
2501	Memo: Budgetary resources, subj to apportionment	7,942	7,942	7,942	7,946
2503	Memo: Budgetary resources, direct unob bal, EOY	7,942	7,942	7,942	7,946

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 03  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	====	14	14
3200	Obligated balance, end of year	14	====	14	14
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	====	====	====	====
		5,022	5,022	5,022	5,026
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,022	-5,022	-5,022	-5,026
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	====
		-5,022	-5,022	-5,022	-5,026
4170	Mand: Outlays, net	====	====	====	====
		-5,022	-5,022	-5,022	-5,026
4190	Outlays, net (disc. and mand.)	====	====	====	====
		-5,022	-5,022	-5,022	-5,026

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 04  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,963	25,963	25,963	25,963
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,963	25,963	25,963	25,963
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,963	25,963	25,963	25,963

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 05  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	72,890	72,890	72,890	72,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,890	72,890	72,890	72,890
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,890	72,890	72,890	72,890

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 06  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-79,733	-79,733	-79,733	-79,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-79,733	-79,733	-79,733	-79,733
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-79,733	-79,733	-79,733	-79,733

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	773	773	773	773
2490	Unob Bal: end of year		=====		
		773	773	773	773
2500	Total budgetary resources		=====		
		773	773	773	773
2501	Memo: Budgetary resources, subj to apportionment	773	773	773	773
2503	Memo: Budgetary resources, direct unob bal, EOY	773	773	773	773

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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 07  
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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, Oct 1	2,566	2,566	2,566	2,566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	2,566	2,566	2,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	2,566	2,566	2,566

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 08  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-112,609	-112,609	-112,609	-112,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-112,609	-112,609	-112,609	-112,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-112,609	-112,609	-112,609	-112,609

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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



OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,036	12,036	12,036	12,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,036	12,036	12,036	12,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,036	12,036	12,036	12,036

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, 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 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

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 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-70,803	-70,803	-70,803	-70,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-70,803	-70,803	-70,803	-70,803
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-70,803	-70,803	-70,803	-70,803

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,226	1,226	1,226	1,226
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,226	1,226	1,226	1,226
2500	Total budgetary resources	=====	=====	=====	=====
		1,226	1,226	1,226	1,226
2501	Memo: Budgetary resources, subj to apportionment	1,226	1,226	1,226	1,226
2503	Memo: Budgetary resources, direct unob bal, EOY	1,226	1,226	1,226	1,226

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

Budget Agency: Department of Transportation  
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,369	15,369	15,369	15,369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,369	15,369	15,369	15,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,369	15,369	15,369	15,369

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14,668	14,668	14,668	14,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,668	14,668	14,668	14,668
2500	Total budgetary resources	=====	=====	=====	=====
		14,668	14,668	14,668	14,668
2501	Memo: Budgetary resources, subj to apportionment	14,668	14,668	14,668	14,668
2503	Memo: Budgetary resources, direct unob bal, EOY	14,668	14,668	14,668	14,668

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-26	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	-26	-26	-26	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		-26	-26	-26	-26
3200	Obligated balance, end of year	=====	=====	=====	=====
		-26	-26	-26	-26

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 12  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,534	10,534	10,534	10,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,534	10,534	10,534	10,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,534	10,534	10,534	10,534

**Status of Budgetary Resources**

2002	Interest on Treasury Borr	0	0	0	1,131
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,131
2190	Obligations incurred		=====		=====
		0	0	0	1,131
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,131
2403	Unob Bal: Unapportioned: Other	140,100	140,100	140,100	140,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,100	140,100	140,100	138,970
2500	Total budgetary resources	=====	=====	=====	=====
		140,100	140,100	140,100	140,100
2501	Memo: Budgetary resources, subj to apportionment	140,100	140,100	140,100	140,100
2503	Memo: Budgetary resources, direct unob bal, EOY	140,100	140,100	140,100	138,970

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 12  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-483	-483	-483	-483
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,131
3020	Ob Bal: Outlays (gross)	0	0	0	-1,131
3050	Ob Bal: EOY: Unpaid obligations	-483	-483	-483	-483
3100	Obligated balance, start of year	-483	=====	-483	=====
3200	Obligated balance, end of year	-483	=====	-483	=====

**BA & O, Net**

4110	Mand: Outlays, gross (total)	0	0	0	1,131
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 13  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,477	20,477	20,477	20,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,477	20,477	20,477	20,477
1400	BA: Mand: Borrowing authority	0	0	0	-10,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-10,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,477	20,477	20,477	10,477

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21,519	21,519	21,519	11,519
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,519	21,519	21,519	11,519
2500	Total budgetary resources	=====	=====	=====	=====
		21,519	21,519	21,519	11,519
2501	Memo: Budgetary resources, subj to apportionment	21,519	21,519	21,519	11,519
2503	Memo: Budgetary resources, direct unob bal, EOY	21,519	21,519	21,519	11,519

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Budget Agency: Department of Transportation  
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 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 13  
 FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-10,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-10,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-10,000

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 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 14  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	10,000	10,000	10,000	10,000
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1800	BA: Mand: Spending auth: Collected	101	5,342	5,349	47,485
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,412	4,825	7,238	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-37,000	-37,000
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	-37,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-34,487	-26,833	-24,414	10,485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-24,487	-16,833	-14,414	20,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-24,487	-16,833	-14,414	20,485

**Status of Budgetary Resources**

2002	Default Related Expenses	0	87	87	87
2002	Interest on Treasury Borr	557	1,113	835	14,112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		557	1,200	922	14,199
2190	Obligations incurred	=====	=====	=====	=====
		557	1,200	922	14,199
2201	Unob Bal: Apportioned: Avail in the current period	12,443	11,800	12,078	12,913
2403	Unob Bal: Unapportioned: Other	12,513	20,167	22,586	43,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,956	31,966	34,664	56,285
2500	Total budgetary resources	=====	=====	=====	=====
		25,513	33,167	35,586	70,485
2501	Memo: Budgetary resources, subj to apportionment	25,513	33,167	35,586	70,485
2503	Memo: Budgetary resources, direct unob bal, EOY	24,956	31,966	34,664	56,285



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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	557	1,200	922	14,199
3020	Ob Bal: Outlays (gross)	0	-87	-87	-14,199
3050	Ob Bal: EOY: Unpaid obligations	557	1,113	835	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,412	-4,825	-7,238	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,412	-4,825	-7,238	0
3200	Obligated balance, end of year	=====	=====	=====	
		-1,856	-3,711	-6,403	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-24,487	-16,833	-14,414	20,485
4110	Mand: Outlays, gross (total)	0	87	87	14,199
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33,357
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,774
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-101	-5,342	-5,349	-5,354
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101	-5,342	-5,349	-47,485
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,412	-4,825	-7,238	0
4143	Mand: Offsets, BA only: Antic offsetting collect	37,000	37,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		34,588	32,175	-7,238	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	-27,000	-27,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		-101	-5,255	-5,262	-33,285
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	-27,000	-27,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-101	-5,255	-5,262	-33,285

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OFFICE OF MANAGEMENT AND BUDGET  
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Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 93  
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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, Oct 1	-826	-826	-826	-826
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-826	-826	-826	-826
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-826	-826	-826	-826

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Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 94  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-1,224	-1,224	-1,224	-1,224
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,224	-1,224	-1,224	-1,224
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,224	-1,224	-1,224	-1,224

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-22,616	-22,616	-22,616	-22,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-22,616	-22,616	-22,616	-22,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-22,616	-22,616	-22,616	-22,616

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-9,084	-9,084	-9,084	-9,084
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-9,084	-9,084	-9,084	-9,084
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-9,084	-9,084	-9,084	-9,084

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 97  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-11,484	-11,484	-11,484	-11,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-11,484	-11,484	-11,484	-11,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-11,484	-11,484	-11,484	-11,484

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 98  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-19,677	-19,677	-19,677	-19,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-19,677	-19,677	-19,677	-19,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-19,677	-19,677	-19,677	-19,677

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Maritime Guaranteed Loan (title XI) Financing Account  
Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account  
Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 99  
FACTS II User: (405) 954-5792 / maggie.ball@faa.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	162,946	162,946	162,946	162,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,946	162,946	162,946	162,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,946	162,946	162,946	162,946

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	231,364	231,364	231,364	231,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,364	231,364	231,364	231,364
1400	BA: Mand: Borrowing authority	10,000	10,000	10,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		10,000	10,000	10,000	0
1800	BA: Mand: Spending auth: Collected	5,123	10,364	10,371	52,511
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,412	4,825	7,238	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-37,000	-37,000
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	-37,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-29,465	-21,811	-19,392	15,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-19,465	-11,811	-9,392	15,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,898	219,552	221,972	246,874

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	557	1,200	922	15,330
2190	Obligations incurred		=====		=====
		557	1,200	922	15,330
2201	Unob Bal: Apportioned: Avail in the current period	12,443	11,800	12,078	11,782
2403	Unob Bal: Unapportioned: Other	198,898	206,552	208,972	219,762
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,342	218,352	221,050	231,544
2500	Total budgetary resources	=====	=====	=====	=====
		211,898	219,552	221,972	246,874
2501	Memo: Budgetary resources, subj to apportionment	211,898	219,552	221,972	246,874
2503	Memo: Budgetary resources, direct unob bal, EOY	211,342	218,352	221,050	231,544

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	-459	-459	-459	-459
3010	Ob Bal: Obligations incurred: Unexpired accounts	557	1,200	922	15,330
3020	Ob Bal: Outlays (gross)	0	-87	-87	-15,330
3050	Ob Bal: EOY: Unpaid obligations	98	655	377	-459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,412	-4,825	-7,238	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,412	-4,825	-7,238	0
3100	Obligated balance, start of year	====	====	====	
		-459	-459	-459	-459
3200	Obligated balance, end of year	====	====	====	
		-2,314	-4,170	-6,861	-459

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-19,465	-11,811	-9,392	15,511
4110	Mand: Outlays, gross (total)	0	87	87	15,330
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33,357
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,774
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,123	-10,364	-10,371	-10,380
4130	Mand: Offsets against gross BA and outlays (total)	====	=====	=====	=====
		-5,123	-10,364	-10,371	-52,511
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,412	-4,825	-7,238	0
4143	Mand: Offsets, BA only: Antic offsetting collect	37,000	37,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		34,588	32,175	-7,238	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	-27,000	-37,000
4170	Mand: Outlays, net	====	=====	=====	=====
		-5,123	-10,277	-10,284	-37,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	-27,000	-37,000

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(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
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	==== -5,123	===== -10,277	===== -10,284	===== -37,181

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503  
 FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,435	2,435	2,435	2,435
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	11
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,436	2,438	2,438	2,446
1201	BA: Mand: Appropriation (special or trust fund)	0	815	830	834
1260	BA: Mand: Appropriation (total)		=====		
		0	815	830	834
1900	Budget authority total (disc. and mand.)		=====		
		0	815	830	834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,436	3,253	3,268	3,280

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	40	247	569	741
2004	Direct obligations incurred (total)		=====		
		40	247	569	741
2190	Obligations incurred		=====		
		40	247	569	741
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,286	2,081	2,554	2,382
2403	Unob Bal: Unapportioned: Other	110	925	145	149
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,396	3,006	2,698	2,538
2500	Total budgetary resources	=====	=====	=====	=====
		2,436	3,253	3,268	3,280
2501	Memo: Budgetary resources, subj to apportionment	110	925	145	156
2502	Memo: Budgetary resources, exempt fm apportionment	2,326	2,328	3,123	3,123
2503	Memo: Budgetary resources, direct unob bal, EOY	2,396	3,006	2,698	2,538

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Gifts and Bequests  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8503  
 FACTS II User: (405) 954-9607 / Cheyne.CTR.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 fwd, Oct 1	274	274	274	274
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	247	569	741
3020	Ob Bal: Outlays (gross)	-202	-339	-592	-835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-3	-11
3050	Ob Bal: EOY: Unpaid obligations	111	178	248	169
	<b>3100,Obligated balance, start of year</b>		=====		
		274	274	274	274
	<b>3200,Obligated balance, end of year</b>		=====		
		111	178	248	169

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>		=====		
		0	815	830	834
4100	Mand: Outlays from new authority	10	0	0	0
4101	Mand: Outlays from balances	192	339	592	835
4110	Mand: Outlays, gross (total)	202	339	592	835
	<b>4160,Mand: Budget authority, net</b>		=====		
		0	815	830	834
	<b>4170,Mand: Outlays, net</b>		=====		
		202	339	592	835
	<b>4180,Budget authority, net (disc. and mand.)</b>		=====		
		0	815	830	834
	<b>4190,Outlays, net (disc. and mand.)</b>		=====		
		202	339	592	835

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Miscellaneous Trust Funds, Maritime Administration  
 Treasury Account: Miscellaneous Trust Funds, Maritime Administration  
 Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547  
 FACTS II User: (405) 954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,397	1,397	1,397	1,397
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	300	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,397	1,397	1,697	1,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,397	1,397	1,697	1,697

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	20	20	138	138
2004	Direct obligations incurred (total)		=====		
		20	20	138	138
2190	Obligations incurred		=====		
		20	20	138	138
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,377	1,377	1,558	1,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,377	1,377	1,558	1,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,397	1,397	1,697	1,697
2502	Memo: Budgetary resources, exempt fm apportionment	1,397	1,397	1,697	1,697
2503	Memo: Budgetary resources, direct unob bal, EOY	1,377	1,377	1,558	1,558

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
(Dollars In Thousands)

Budget Agency: Department of Transportation  
Budget Bureau: Maritime Administration  
Budget Account: Miscellaneous Trust Funds, Maritime Administration  
Treasury Account: Miscellaneous Trust Funds, Maritime Administration  
Budget Account Id: 021-70-8547 Treasury Account Id: 69- - /X -8547  
FACTS II User: (405) 954-9607 / Cheyne.CTR.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 fwd, Oct 1	648	648	648	648
3010	Ob Bal: Obligations incurred: Unexpired accounts	20	20	138	138
3020	Ob Bal: Outlays (gross)	-3	-23	-50	80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-300	-300
3050	Ob Bal: EOY: Unpaid obligations	664	644	436	566
3100,Obligated balance, start of year			=====		
		648	648	648	648
3200,Obligated balance, end of year			=====		
		664	644	436	566

**BA & O, Net**

4100	Mand: Outlays from new authority	0	20	20	0
4101	Mand: Outlays from balances	3	3	30	-80
4110	Mand: Outlays, gross (total)	3	23	50	-80
4170,Mand: Outlays, net			=====		
		3	23	50	-80
4190,Outlays, net (disc. and mand.)			=====		
		3	23	50	-80

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	3,831	3,831	3,831	3,831
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	303	311
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,832	3,835	4,135	4,142
1201	BA: Mand: Appropriation (special or trust fund)	0	815	830	834
1260	BA: Mand: Appropriation (total)	0	=====	830	834
		0	815	830	834
1900	Budget authority total (disc. and mand.)	0	=====	830	834
		0	815	830	834
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,832	4,649	4,965	4,976

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	60	267	708	879
2190	Obligations incurred	60	=====	708	879
		60	267	708	879
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	7
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,662	3,457	4,112	3,940
2403	Unob Bal: Unapportioned: Other	110	925	145	149
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,772	4,382	4,257	4,097
2500	Total budgetary resources	=====	=====	=====	=====
		3,832	4,649	4,965	4,976
2501	Memo: Budgetary resources, subj to apportionment	110	925	145	156
2502	Memo: Budgetary resources, exempt fm apportionment	3,722	3,724	4,820	4,820
2503	Memo: Budgetary resources, direct unob bal, EOY	3,772	4,382	4,257	4,097



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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 fwd, Oct 1	921	921	921	921
3010	Ob Bal: Obligations incurred: Unexpired accounts	60	267	708	879
3020	Ob Bal: Outlays (gross)	-205	-363	-642	-755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-303	-311
3050	Ob Bal: EOY: Unpaid obligations	776	823	684	735
	<b>3100,Obligated balance, start of year</b>		=====		
		921	921	921	921
	<b>3200,Obligated balance, end of year</b>		=====		
		776	823	684	735

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	815	830	834
4100	Mand: Outlays from new authority	10	20	20	0
4101	Mand: Outlays from balances	195	343	622	755
4110	Mand: Outlays, gross (total)	205	363	642	755
4160	Mand: Budget authority, net		=====		
		0	815	830	834
4170	Mand: Outlays, net		=====		
		205	363	642	755
4180	Budget authority, net (disc. and mand.)		=====		
		0	815	830	834
4190	Outlays, net (disc. and mand.)		=====		
		205	363	642	755

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (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, Oct 1	254,029	326,669	326,669	326,669
1021	Unob Bal: Recov of prior year unpaid obligations	24,400	28,802	34,040	40,858
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,440
1041	Unob Bal: Antic recov of prior year unpaid obl	9,831	29,880	26,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		288,260	385,351	387,621	362,086
1060	Exp Unob Bal: Brought forward, Oct 1	31,458	31,458	31,458	31,458
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,470	6,077	7,943	10,065
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,440
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,928	37,536	39,401	36,084
1100	BA: Disc: Appropriation	342,841	377,303	377,303	377,303
1134	BA: Disc: Appropriations precluded from obligation	-242,320	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		100,521	377,303	377,303	377,303
1200	BA: Mand: Appropriation	0	0	0	33,357
1201	BA: Mand: Appropriation (special or trust fund)	0	815	830	834
1250	BA: Mand: Anticipated appropriation	0	0	100	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	815	930	34,191
1400	BA: Mand: Borrowing authority	0	0	100,000	0
1420	BA: Mand: Borrowing authority permanently reduced	0	0	-7,200	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	92,800	0
1700	BA: Disc: Spending auth: Collected	102,347	338,838	359,096	378,625
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,113	-1,018	5,587	431
1702	BA: Disc: Spending auth: Previously unavailable	0	0	-250	-250
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	0	250	250
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	438,176	235,740	204,224	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		553,636	573,561	568,907	379,056
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654,158	951,679	1,039,939	790,550

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133  
 (Dollars In Thousands)

Budget Agency: Department of Transportation  
 Budget Bureau: Maritime Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Maritime Administration  
 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		942,418	1,337,030	1,427,560	1,152,636

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	79,844	152,009	327,580	440,473
2104	Reimbursable obligations incurred (total)	68,885	230,832	335,883	422,523
2190	Obligations incurred	=====	=====	=====	=====
		148,729	382,841	663,463	862,996
2201	Unob Bal: Apportioned: Avail in the current period	231,416	605,588	449,948	211,110
2203	Unob Bal: Apportioned: Anticipated	448,007	265,621	231,236	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,662	3,457	4,112	3,940
2403	Unob Bal: Unapportioned: Other	110,603	79,523	78,801	74,590
2413	Expired Unobligated Balance: end of year	31,243	31,508	31,381	27,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		793,688	954,189	764,097	289,641
2500	Total budgetary resources	=====	=====	=====	=====
		942,418	1,337,030	1,427,560	1,152,636
2501	Memo: Budgetary resources, subj to apportionment	938,696	1,333,305	1,422,741	1,147,816
2502	Memo: Budgetary resources, exempt fm apportionment	3,722	3,724	4,820	4,820
2503	Memo: Budgetary resources, direct unob bal, EOY	223,874	430,634	348,608	166,468
2504	Memo: Budgetary resources, reimb unob bal, EOY	569,814	523,555	415,489	123,173

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 Treasury Account:  
 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,195	301,684	301,684	301,684
3010	Ob Bal: Obligations incurred: Unexpired accounts	148,409	381,312	661,677	861,169
3011	Ob Bal: Obligations incurred: Expired accounts	321	1,529	1,786	1,827
3020	Ob Bal: Outlays (gross)	-175,699	-376,963	-576,265	-808,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,930	-22,724	-26,097	-30,792
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,470	-6,077	-7,943	-10,065
3050	Ob Bal: EOY: Unpaid obligations	240,825	278,759	354,842	315,061
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-88,229	-100,404	-100,404	-100,404
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,434	-20,025	-31,630	-28,082
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12,321	21,043	26,043	27,651
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-101,343	-99,386	-105,990	-100,835
3100	Obligated balance, start of year	=====	=====	=====	=====
		203,966	201,280	201,280	201,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		139,483	179,373	248,852	214,226

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		654,157	950,864	946,210	756,359
4010	Disc: Outlays from new authority	78,856	223,456	382,018	546,808
4011	Disc: Outlays from balances	96,639	153,145	193,605	227,840
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		175,495	376,601	575,623	774,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101,904	-335,493	-350,726	-369,065
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-59	-141	-180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-443	-3,286	-8,229	-9,380
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,347	-338,838	-359,096	-378,625
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,434	-20,025	-31,630	-28,082
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12,321	21,043	26,043	27,651
4053	Disc: Offsets, BA only: Antic offsetting collect	-438,176	-235,740	-204,224	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-451,289	-234,723	-209,811	-431

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 Budget Account Id: 021-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		100,521	377,303	377,303	377,303
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,147	37,762	216,527	396,024
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	815	93,730	34,191
4100	Mand: Outlays from new authority	10	20	20	33,357
4101	Mand: Outlays from balances	195	343	622	755
4110	Mand: Outlays, gross (total)	205	363	642	34,112
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	815	93,730	34,191
4170	Mand: Outlays, net	=====	=====	=====	=====
		205	363	642	34,112
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		100,521	378,118	471,033	411,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,352	38,125	217,169	430,136

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 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, Oct 1	231,364	231,364	231,364	231,364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,364	231,364	231,364	231,364
1400	BA: Mand: Borrowing authority	10,000	10,000	10,000	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		10,000	10,000	10,000	0
1800	BA: Mand: Spending auth: Collected	5,123	10,364	10,371	52,511
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,412	4,825	7,238	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-37,000	-37,000
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-37,000	-37,000	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-29,465	-21,811	-19,392	15,511
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-19,465	-11,811	-9,392	15,511
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,898	219,552	221,972	246,874

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	557	1,200	922	15,330
2190	Obligations incurred		=====		=====
		557	1,200	922	15,330
2201	Unob Bal: Apportioned: Avail in the current period	12,443	11,800	12,078	11,782
2403	Unob Bal: Unapportioned: Other	198,898	206,552	208,972	219,762
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,342	218,352	221,050	231,544
2500	Total budgetary resources	=====	=====	=====	=====
		211,898	219,552	221,972	246,874
2501	Memo: Budgetary resources, subj to apportionment	211,898	219,552	221,972	246,874
2503	Memo: Budgetary resources, direct unob bal, EOY	211,342	218,352	221,050	231,544

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 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 fwd, Oct 1	-459	-459	-459	-459
3010	Ob Bal: Obligations incurred: Unexpired accounts	557	1,200	922	15,330
3020	Ob Bal: Outlays (gross)	0	-87	-87	-15,330
3050	Ob Bal: EOY: Unpaid obligations	98	655	377	-459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,412	-4,825	-7,238	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,412	-4,825	-7,238	0
3100	Obligated balance, start of year	====	====	====	
		-459	-459	-459	-459
3200	Obligated balance, end of year	====	====	====	
		-2,314	-4,170	-6,861	-459

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-19,465	-11,811	-9,392	15,511
4110	Mand: Outlays, gross (total)	0	87	87	15,330
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-33,357
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8,774
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,123	-10,364	-10,371	-10,380
4130	Mand: Offsets against gross BA and outlays (total)	====	=====	=====	=====
		-5,123	-10,364	-10,371	-52,511
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,412	-4,825	-7,238	0
4143	Mand: Offsets, BA only: Antic offsetting collect	37,000	37,000	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		34,588	32,175	-7,238	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	-27,000	-37,000
4170	Mand: Outlays, net	====	=====	=====	=====
		-5,123	-10,277	-10,284	-37,181
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	-27,000	-37,000

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Budget Agency: Department of Transportation  
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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.)	==== -5,123	===== -10,277	===== -10,284	===== -37,181

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,376,769	54,453,476	56,464,826	56,465,916
1010	Unob Bal: Transferred to other accounts	-480,657	-484,959	-491,744	-477,085
1011	Unob Bal: Transferred from other accounts	460,729	465,031	472,779	478,049
1013	Unob Bal: Contract authority transferred	-81,443	0	-39,565	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-83,102	-85,395
1021	Unob Bal: Recov of prior year unpaid obligations	262,398	527,240	678,081	918,208
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,033
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	0	-4,283	-5,325	-4,328
1040	Unob Bal: Antic nonexpenditure transfers (net)	19,928	0	0	0
1041	Unob Bal: Antic recov of prior year unpaid obl	936,347	785,658	719,631	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,494,071	55,742,163	57,715,581	57,176,332
1060	Exp Unob Bal: Brought forward, Oct 1	644,283	644,392	643,739	643,739
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-8
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	8
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-397	-2,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	111,216	176,059	210,160	263,868
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-95,743
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		755,499	820,451	853,503	809,311
1100	BA: Disc: Appropriation	8,921,408	8,460,542	8,460,542	8,459,897
1101	BA: Disc: Appropriation (special or trust fund)	25,381,739	64,077,757	64,077,757	64,503,923
1102	BA: Disc: Appropriation (previously unavailable)	426,157	426,157	426,157	-9
1120	BA: Disc: Approps transferred to other accounts	-235,485	-754,521	-1,421,605	-2,010,927
1121	BA: Disc: Approps transferred from other accounts	235,485	654,806	1,182,517	2,010,927
1131	BA: Disc: Unob bal of approps permanently reduced	0	-9,142	-9,142	-106,370
1133	BA: Disc: Unob bal of approps temporarily reduced	0	-26,184	-26,184	-26,184
1134	BA: Disc: Appropriations precluded from obligation	-17,628,583	-14,375	-1,426	0
1137	BA: Disc: Approps applied to liq contract auth	-15,567,125	-54,952,000	-54,812,627	-54,952,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,533,596	17,863,041	17,875,990	17,879,257
1200	BA: Mand: Appropriation	11,692,800	11,692,800	12,081,776	21,924,102
1201	BA: Mand: Appropriation (special or trust fund)	38,261	91,070	144,301	180,160
1203	BA: Mand: Appropriation (previously unavailable)	0	13,757	0	3,136
1220	BA: Mand: Approps transferred to other accounts	-28,106	-77,026	-103,202	-128,131
1221	BA: Mand: Approps transferred from other accounts	28,106	77,026	103,202	128,131
1232	BA: Mand: New\Unob bal of approps temp reduced	-55,232	-58,754	-62,664	-11,251

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1234 BA: Mand: Appropriations precluded from obligation		-1,676	-11,347	0	105
1250 BA: Mand: Anticipated appropriation		71,914	66,101	35,796	0
1251 BA: Mand: Appropriations:Antic nonexpend trans net		-5,176	-3,814	-1,929	0
<b>1260,BA: Mand: Appropriation (total)</b>		=====	=====	=====	=====
		11,740,891	11,789,813	12,197,280	22,096,252
1400 BA: Mand: Borrowing authority		0	0	100,000	0
1420 BA: Mand: Borrowing authority permanently reduced		0	0	-7,200	0
<b>1440,BA: Mand: Borrowing authority (total)</b>			=====	=====	
		0	0	92,800	0
1500 BA: Disc: Contract authority		150,476	0	0	0
1522 BA: Disc: Contract auth: Precluded from ob (lim)		0	0	-4,454	0
<b>1540,BA: Disc: Contract authority (total)</b>		=====	=====	=====	=====
		150,476	0	-4,454	0
1600 BA: Mand: Contract authority		54,041,524	54,327,000	54,327,000	54,326,526
1610 BA: Mand: Contract auth: Trans to other accounts		-72,792	-988,089	-1,511,407	-1,815,381
1611 BA: Mand: Contract auth: Trans from other accounts		154,235	988,089	1,411,533	1,815,381
1621 BA: Mand: Contact authority temporarily reduced		0	0	0	-53,208
1622 BA: Mand: Contract auth: Precluded from ob (lim)		-52,573,620	-15,757,125	-15,750,122	0
<b>1640,BA: Mand: Contract authority (total)</b>		=====	=====	=====	=====
		1,549,346	38,569,875	38,477,004	54,273,318
1700 BA: Disc: Spending auth: Collected		1,448,817	4,292,359	6,937,196	8,569,055
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		533,200	3,425,648	1,248,891	-29,837
1702 BA: Disc: Spending auth: Previously unavailable		0	0	-250	-250
1723 BA: Disc: Spending auth: New\Unob bal temp reduced		-750	0	0	0
1725 BA: Disc: Spending auth: Precluded from ob (lim)		0	-585	-340	250
1740 BA: Disc: Spending auth:Antic colls, reimbs, other		5,359,179	1,519,370	1,027,099	0
<b>1750,BA: Disc: Spending auth: Total</b>		=====	=====	=====	=====
		7,340,446	9,236,793	9,212,597	8,539,218
1800 BA: Mand: Spending auth: Collected		6,972	12,876	202,695	182,165
1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src		3,761	18,435	10,448	-39
1811 BA: Mand: Spending auth: Trans from other accounts		0	99,714	238,679	0
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-2,807
1823 BA: Mand: Spending auth: New\Unob bal temp reduced		0	0	-101	-101
1840 BA: Mand: Spending auth:Antic colls, reimbs, other		23,023	670	51,013	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-77	-77	-77	0
<b>1850,BA: Mand: Spending auth: Total</b>		=====	=====	=====	=====
		33,678	131,618	502,657	179,218

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	22,348,434	77,591,140	78,353,873	102,967,263
1910	Total budgetary resources (disc. and mand.)	77,842,505	133,333,303	136,069,454	160,143,595

Status of Budgetary Resources

2004	Direct obligations incurred (total)	23,298,171	43,415,752	62,822,719	107,086,901
2104	Reimbursable obligations incurred (total)	451,198	939,310	1,459,950	2,037,966
2190	Obligations incurred	23,749,369	44,355,062	64,282,669	109,124,867
2201	Unob Bal: Apportioned: Avail in the current period	48,477,951	84,545,346	66,024,975	31,868,421
2202	Unob Bal: Apportioned: Avail in subsequent periods	675	427,235	188,249	0
2203	Unob Bal: Apportioned: Anticipated	2,727,719	2,140,583	1,722,394	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	250,834	232,003	266,851	324,453
2303	Unob Bal: Exempt from Appor: Anticipated	259,326	206,532	102,510	0
2403	Unob Bal: Unapportioned: Other	2,376,631	1,426,542	3,481,806	18,825,853
2413	Expired Unobligated Balance: end of year	701,238	748,841	751,750	680,895
2490	Unob Bal: end of year	54,093,136	88,978,241	71,786,785	51,018,727
2500	Total budgetary resources	77,842,505	133,333,303	136,069,454	160,143,595
2501	Memo: Budgetary resources, subj to apportionment	77,209,970	132,697,960	135,424,150	159,465,016
2502	Memo: Budgetary resources, exempt fm apportionment	632,535	635,343	645,303	678,579
2503	Memo: Budgetary resources, direct unob bal, EOY	50,598,134	85,684,500	69,127,903	49,615,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,495,002	3,293,741	2,658,882	1,403,599

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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 fwd, Oct 1	109,232,830	109,282,427	109,299,463	109,300,020
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	4,106	4,106	6,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,703,247	44,293,611	64,198,040	109,014,207
3011	Ob Bal: Obligations incurred: Expired accounts	46,123	61,451	84,628	110,661
3020	Ob Bal: Outlays (gross)	-33,069,764	-50,692,910	-72,295,975	-107,865,715
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-151,181	-351,180	-467,921	-654,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111,216	-176,059	-210,160	-263,868
3050	Ob Bal: EOY: Unpaid obligations	99,650,038	102,421,445	100,612,181	109,657,363
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,373,176	-1,385,200	-1,385,200	-1,385,200
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	-4,106	81,628	81,628
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-592,080	-3,539,260	-1,377,894	-102,614
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	55,119	95,176	118,554	132,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,910,137	-4,833,389	-2,562,911	-1,273,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,859,654	107,897,227	107,999,997	108,002,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,739,900	97,588,056	98,049,270	108,383,668

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,024,519	27,099,834	27,084,132	26,418,475
4010	Disc: Outlays from new authority	3,359,766	11,208,621	21,378,311	33,753,414
4011	Disc: Outlays from balances	4,535,901	27,380,879	38,605,616	51,309,783
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,895,666	38,589,500	59,983,927	85,063,197
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,272,230	-4,209,205	-6,787,321	-8,349,349
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	0	-59	-141	-180
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	827,235	-74,918	-135,689	-199,282
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-3,823	-8,176	-14,045	-20,244
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,448,817	-4,292,359	-6,937,196	-8,569,055
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-588,319	-3,520,825	-1,367,446	-102,653
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55,119	95,176	118,554	132,490

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,359,179	-1,519,370	-1,027,099	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,892,379	-4,945,019	-2,275,990	29,837
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,683,322	17,862,456	17,870,946	17,879,257
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,446,849	34,297,141	53,046,731	76,494,141
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,323,915	50,491,306	51,269,740	76,548,788
4100	Mand: Outlays from new authority	11,826,644	11,841,499	11,923,918	21,844,648
4101	Mand: Outlays from balances	13,347,454	261,910	388,130	957,870
4110	Mand: Outlays, gross (total)	25,174,098	12,103,409	12,312,048	22,802,518
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,000	-12,500	-20,500	-31,000
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	0	-22,548	-15,718
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-972	-376	-159,647	-135,447
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,972	-12,876	-202,695	-182,165
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,761	-18,435	-10,448	39
4143	Mand: Offsets, BA only: Antic offsetting collect	-22,946	-593	-50,936	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-26,707	-19,028	-61,384	39
4160	Mand: Budget authority, net	=====	=====	=====	=====
		13,290,237	50,459,402	51,005,661	76,366,662
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,167,126	12,090,534	12,109,353	22,620,353
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,973,559	68,321,859	68,876,607	94,245,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,613,976	46,387,675	65,156,083	99,114,495

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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>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	262,999	262,999	262,999	262,999
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38,617
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-30,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		262,999	262,999	262,999	270,675
1400	BA: Mand: Borrowing authority	12,185,000	12,185,000	10,551,616	7,422,435
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		12,185,000	12,185,000	10,551,616	7,422,435
1800	BA: Mand: Spending auth: Collected	206,086	276,397	382,607	953,401
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	155,421	202,405	206,102	309,297
1825	BA: Mand: Spending auth: Applied to repay debt	-84	-169	-37,255	-674,782
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	980,649	880,738	930,033	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-130,759	-132,184	-540,147	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,211,314	1,227,187	941,340	587,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,396,314	13,412,187	11,492,956	8,010,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,659,313	13,675,186	11,755,955	8,281,026

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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>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,984,982	4,113,532	5,363,333	8,037,732
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		2,984,982	4,113,532	5,363,333	8,037,732
2201	Unob Bal: Apportioned: Avail in the current period	9,446,302	8,420,826	5,576,388	25,286
2203	Unob Bal: Apportioned: Anticipated	982,749	879,810	541,063	0
2403	Unob Bal: Unapportioned: Other	245,280	261,018	275,171	218,008
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		10,674,331	9,561,654	6,392,622	243,294
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		13,659,313	13,675,186	11,755,955	8,281,026
2501	Memo: Budgetary resources, subj to apportionment	13,659,313	13,675,186	11,755,955	8,281,026
2503	Memo: Budgetary resources, direct unob bal, EOY	10,674,331	9,561,654	6,392,622	243,294
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,729,126	4,729,126	4,729,126	4,729,126
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,984,982	4,113,532	5,363,333	8,037,732
3020	Ob Bal: Outlays (gross)	-560,494	-959,106	-1,263,451	-2,199,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38,617
3050	Ob Bal: EOY: Unpaid obligations	7,153,614	7,883,552	8,829,008	10,529,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-306,098	-306,098	-306,098	-306,098
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-155,421	-202,405	-206,102	-309,297
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-461,519	-508,502	-512,200	-615,395
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		4,423,028	4,423,028	4,423,028	4,423,028
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		6,692,095	7,375,050	8,316,808	9,913,627

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,396,314	13,412,187	11,492,956	8,010,351
4110	Mand: Outlays, gross (total)	560,494	959,106	1,263,451	2,199,218
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-58,622	-86,115	-112,587	-602,765
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-46,897
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-147,465	-190,282	-270,020	-303,740
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,086	-276,397	-382,607	-953,401
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-155,421	-202,405	-206,102	-309,297
4143	Mand: Offsets, BA only: Antic offsetting collect	-849,890	-748,554	-389,885	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,005,311	-950,959	-595,987	-309,297
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,184,916	12,184,831	10,514,361	6,747,652
4170	Mand: Outlays, net	=====	=====	=====	=====
		354,407	682,709	880,843	1,245,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,184,916	12,184,831	10,514,361	6,747,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		354,407	682,709	880,843	1,245,817