

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,903	4,903	4,903	4,903
1021	Unob Bal: Recov of prior year unpaid obligations	1,141	5,012	6,165	7,959
1041	Unob Bal: Antic recov of prior year unpaid obl	5,270	3,014	3,035	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,314	12,929	14,103	12,862
1700	BA: Disc: Spending auth: Collected	2,752	4,434	5,095	8,484
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	373	384	1,998	-5,783
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,200	11,857	11,482	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,325	16,674	18,575	2,701
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,325	16,674	18,575	2,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,639	29,604	32,678	15,563

Status of Budgetary Resources

2002	Collections	1,149	0	0	0
2002	Reimbursable	0	2,417	2,830	3,507
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,149	2,417	2,830	3,507
2102	Reimbursable	1,770	3,397	5,295	7,896
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,770	3,397	5,295	7,896
2190	Obligations incurred	=====	=====	=====	=====
		2,918	5,814	8,125	11,402
2201	Unob Bal: Apportioned: Avail in the current period	5,339	5,892	5,836	4,161
2203	Unob Bal: Apportioned: Anticipated	15,470	14,871	14,517	0
2403	Unob Bal: Unapportioned: Other	911	3,026	4,200	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,721	23,789	24,553	4,161

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		24,639	29,604	32,678	15,563
2501	Memo: Budgetary resources, subj to apportionment	24,639	29,604	32,678	15,563
2503	Memo: Budgetary resources, direct unob bal, EOY	11,793	4,825	4,411	1,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,928	18,965	20,142	2,998

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,462	12,462	12,462	12,462
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,918	5,814	8,125	11,402
3020	Ob Bal: Outlays (gross)	-2,397	-4,783	-7,397	-10,098
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,141	-5,012	-6,165	-7,959
3050	Ob Bal: EOY: Unpaid obligations	11,842	8,480	7,025	5,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,642	-6,642	-6,642	-6,642
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-373	-384	-1,998	5,783
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,015	-7,026	-8,640	-860
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,819	5,819	5,819	5,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,827	1,454	-1,616	4,948

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,325	16,674	18,575	2,701
4010	Disc: Outlays from new authority	1,201	1,982	3,016	4,391
4011	Disc: Outlays from balances	1,196	2,802	4,378	5,707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,397	4,783	7,395	10,098
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,432	-3,428	-3,855	-6,264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,320	-1,006	-1,240	-2,220
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,752	-4,434	-5,095	-8,484
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-373	-384	-1,998	5,783
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,200	-11,857	-11,482	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,573	-12,241	-13,481	5,783
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		-355	350	2,300	1,614
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-355	350	2,300	1,614

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,218	8,218	8,218	8,218
1134	BA: Disc: Appropriations precluded from obligation	-5,832	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,386	8,218	8,218	8,218
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,386	8,218	8,218	8,218
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,386	8,218	8,218	8,218

Status of Budgetary Resources

2002	Research and Technology C	0	0	5,600	5,767
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	5,600	5,767
2190	Obligations incurred		=====	=====	=====
		0	0	5,600	5,767
2201	Unob Bal: Apportioned: Avail in the current period	2,386	8,218	2,618	2,451
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,386	8,218	2,618	2,451
2500	Total budgetary resources	=====	=====	=====	=====
		2,386	8,218	8,218	8,218
2501	Memo: Budgetary resources, subj to apportionment	2,386	8,218	8,218	8,218
2503	Memo: Budgetary resources, direct unob bal, EOY	2,386	8,218	2,618	2,451

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,600	5,767
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,600	5,767
3200	Obligated balance, end of year	0	=====	=====	=====
			0	5,600	5,767

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,386	8,218	8,218	8,218
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,386	8,218	8,218	8,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,386	8,218	8,218	8,218

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- -14/16-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,281	4,281	4,281	4,281
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,381	4,381	4,381	4,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,381	4,381	4,381	4,281

Status of Budgetary Resources

2002	Research and Technology C	0	0	3,552	3,837
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,552	3,837
2190	Obligations incurred		=====	=====	=====
		0	0	3,552	3,837
2201	Unob Bal: Apportioned: Avail in the current period	793	4,281	730	444
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2403	Unob Bal: Unapportioned: Other	3,488	0	0	0
2490	Unob Bal: end of year	=====	=====		
		4,381	4,381	830	444
2500	Total budgetary resources	=====	=====	=====	=====
		4,381	4,381	4,381	4,281
2501	Memo: Budgetary resources, subj to apportionment	4,381	4,381	4,381	4,281
2503	Memo: Budgetary resources, direct unob bal, EOY	4,381	4,381	830	444

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/16-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,328	1,328	1,328	1,328
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,552	3,837
3020	Ob Bal: Outlays (gross)	-200	-204	-1,071	-1,257
3050	Ob Bal: EOY: Unpaid obligations	1,128	1,124	3,809	3,909
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,328	1,328	1,328	1,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,128	1,124	3,809	3,909

BA & O, Net

4011	Disc: Outlays from balances	200	204	1,071	1,257
4020	Disc: Outlays, gross (total)		=====	=====	=====
		200	204	1,071	1,257
4080	Disc: Outlays, net		=====	=====	=====
		200	204	1,071	1,257
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		200	204	1,071	1,257

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364	364	364	364
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	100	0
1050	Unob Bal: Unobligated balance (total)		=====		
		464	464	464	364
1910	Total budgetary resources (disc. and mand.)		=====		
		464	464	464	364

Status of Budgetary Resources

2002	Research and Technology C	12	38	118	363
2004	Direct obligations incurred (total)		=====		
		12	38	118	363
2190	Obligations incurred		=====		
		12	38	118	363
2201	Unob Bal: Apportioned: Avail in the current period	351	326	246	1
2203	Unob Bal: Apportioned: Anticipated	100	100	100	0
2490	Unob Bal: end of year		=====		
		451	426	346	1
2500	Total budgetary resources		=====		
		464	464	464	364
2501	Memo: Budgetary resources, subj to apportionment	464	464	464	364
2503	Memo: Budgetary resources, direct unob bal, EOY	451	426	346	1

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -13/15-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,665	6,665	6,665	6,665
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	38	118	363
3020	Ob Bal: Outlays (gross)	-120	-177	-3,297	-4,272
3050	Ob Bal: EOY: Unpaid obligations	6,558	6,525	3,486	2,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,665	6,665	6,665	6,665
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,558	6,525	3,486	2,756

BA & O, Net

4011	Disc: Outlays from balances	120	177	3,297	4,272
4020	Disc: Outlays, gross (total)		=====	=====	=====
		120	177	3,297	4,272
4080	Disc: Outlays, net		=====	=====	=====
		120	177	3,297	4,272
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		120	177	3,297	4,272

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- - /15-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,782	4,782	4,782	4,782
1134	BA: Disc: Appropriations precluded from obligation	-2,882	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,900	4,782	4,782	4,782
1700	BA: Disc: Spending auth: Collected	1,242	1,316	1,770	1,842
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	62	18	86	-47
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,196	4,166	3,644	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,500	5,500	5,500	1,795
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,400	10,282	10,282	6,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,400	10,282	10,282	6,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	689	1,625	2,800
2002	Direct obs incurred: Cate	1,202	1,900	1,900	1,900
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,202	2,590	3,526	4,700
2102	Reimbursable	307	796	1,079	1,795
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		307	796	1,079	1,795
2190	Obligations incurred	=====	=====	=====	=====
		1,509	3,386	4,605	6,495
2201	Unob Bal: Apportioned: Avail in the current period	1,695	1,362	1,590	82
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,368	444	0
2203	Unob Bal: Apportioned: Anticipated	4,196	4,166	3,644	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,892	6,896	5,677	82
2500	Total budgetary resources	=====	=====	=====	=====
		7,400	10,282	10,282	6,577

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- - /15-1730
 GTAS 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	7,400	10,282	10,282	6,577
2503	Memo: Budgetary resources, direct unob bal, EOY	699	2,192	1,256	82
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,193	4,704	4,421	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,509	3,386	4,605	6,495
3020	Ob Bal: Outlays (gross)	-976	-2,576	-4,281	-6,249
3050	Ob Bal: EOY: Unpaid obligations	533	810	324	247
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-62	-18	-86	47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62	-18	-86	47
3200	Obligated balance, end of year		=====		
		471	792	238	294

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,400	10,282	10,282	6,577
4010	Disc: Outlays from new authority	976	2,576	4,281	6,249
4020	Disc: Outlays, gross (total)		=====	=====	=====
		976	2,576	4,281	6,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,242	-1,316	-1,770	-1,842
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,242	-1,316	-1,770	-1,842
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-62	-18	-86	47
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,196	-4,166	-3,644	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,258	-4,184	-3,730	47
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,900	4,782	4,782	4,782
4080	Disc: Outlays, net	=====	=====	=====	=====
		-266	1,260	2,510	4,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,900	4,782	4,782	4,782

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1730
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-266	1,260	2,510	4,406

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/14-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56	56	56	56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	56
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	56	56	56
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	56

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	56	56	56	56
2413	Expired Unobligated Balance: end of year	56	56	56	56
2490	Unob Bal: end of year		=====		
		56	56	56	56
2500	Total budgetary resources		=====		
		56	56	56	56
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	56
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	56	56

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,488

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- -12/14-1730
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	561	561	561	561
3020	Ob Bal: Outlays (gross)	-117	-117	1	0
3050	Ob Bal: EOY: Unpaid obligations	445	445	562	561
3100	Obligated balance, start of year		=====		
		561	561	561	561
3200	Obligated balance, end of year		=====		
		445	445	562	561

BA & O, Net

4011	Disc: Outlays from balances	117	117	-1	0
4020	Disc: Outlays, gross (total)		=====		
		117	117	-1	0
4080	Disc: Outlays, net		=====		
		117	117	-1	0
4190	Outlays, net (disc. and mand.)		=====		
		117	117	-1	0

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- - /14-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	147	205	265	183
1050	Unob Bal: Unobligated balance (total)		=====		
		287	345	404	322
1060	Exp Unob Bal: Brought forward, Oct 1	139	139	139	139
1081	Exp Unob Bal: Recov of prior year unpaid obs	147	205	265	183
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		287	345	404	322
1700	BA: Disc: Spending auth: Collected	12	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-86	-141	-21
1750	BA: Disc: Spending auth: Total		=====		
		-9	-86	-141	-21
1900	Budget authority total (disc. and mand.)		=====		
		-9	-86	-141	-21
1910	Total budgetary resources (disc. and mand.)		=====		
		278	259	263	301

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	132	132	132	132
2004	Direct obligations incurred (total)		=====		
		132	132	132	132
2102	Reimbursable obs incurred	2	0	4	60
2104	Reimbursable obligations incurred (total)		=====		
		2	0	4	60
2190	Obligations incurred		=====		
		133	132	136	192
2403	Unob Bal: Unapportioned: Other	144	127	127	109
2413	Expired Unobligated Balance: end of year	144	127	127	109
2490	Unob Bal: end of year		=====		
		144	127	127	109

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		278	259	263	301
2501	Memo: Budgetary resources, subj to apportionment	278	259	263	301
2503	Memo: Budgetary resources, direct unob bal, EOY	108	109	109	109
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	18	18	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,511	1,511	1,511	1,511
3011	Ob Bal: Obligations incurred: Expired accounts	133	132	136	192
3020	Ob Bal: Outlays (gross)	-905	-1,113	-1,205	-1,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-147	-205	-265	-183
3050	Ob Bal: EOY: Unpaid obligations	592	325	177	102
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	13	13	13	13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	86	141	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	34	99	154	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,524	1,524	1,524	1,524
3200	Obligated balance, end of year		=====		
		626	423	331	137

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-9	-86	-141	-21
4011	Disc: Outlays from balances	905	1,113	1,205	1,418
4020	Disc: Outlays, gross (total)		=====	=====	=====
		905	1,113	1,205	1,418
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	86	141	21
4060	Disc: Additional offsets against BA only (total)		=====		
		21	86	141	21

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /14-1730
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	893	===== 1,113	===== 1,205	===== 1,418
4190	Outlays, net (disc. and mand.)	893	===== 1,113	===== 1,205	===== 1,418

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-1730
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219	219	219	219
3020	Ob Bal: Outlays (gross)	0	-28	-126	-126
3050	Ob Bal: EOY: Unpaid obligations	219	191	93	92
3100	Obligated balance, start of year		=====		
		219	219	219	219
3200	Obligated balance, end of year		=====		
		219	191	93	92
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	28	126	126
4020	Disc: Outlays, gross (total)		=====		
		0	28	126	126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	1	0	0
4080	Disc: Outlays, net		=====		
		0	28	126	126
4190	Outlays, net (disc. and mand.)		=====		
		0	28	126	126

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	773	773	773	773
1021	Unob Bal: Recov of prior year unpaid obligations	0	111	428	438
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		773	884	1,201	1,211
1060	Exp Unob Bal: Brought forward, Oct 1	773	773	773	773
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	111	428	438
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		773	884	1,201	1,211
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.)		=====	=====	=====
		773	884	1,202	1,212

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	669	669
2104	Reimbursable obligations incurred (total)		=====		
		0	0	669	669
2190	Obligations incurred		=====		
		0	0	669	669
2403	Unob Bal: Unapportioned: Other	773	884	533	543
2413	Expired Unobligated Balance: end of year	773	884	533	543
2490	Unob Bal: end of year		=====		
		773	884	533	543
2500	Total budgetary resources		=====	=====	=====
		773	884	1,202	1,212
2501	Memo: Budgetary resources, subj to apportionment	773	884	1,202	1,212
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	41

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	732	843	493	502
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	380	380	380	380
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	669	669
3020	Ob Bal: Outlays (gross)	-8	-23	-575	-575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-111	-428	-438
3050	Ob Bal: EOY: Unpaid obligations	371	245	45	36
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	-58	-58	-58
3100	Obligated balance, start of year		=====		
		321	321	321	321
3200	Obligated balance, end of year		=====		
		313	187	-13	-23

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	8	23	575	575
4020	Disc: Outlays, gross (total)		=====		
		8	23	575	575
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		=====		
		8	23	574	574
4190	Outlays, net (disc. and mand.)		=====		
		8	23	574	574

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3020	Ob Bal: Outlays (gross)	0	0	4	4
3050	Ob Bal: EOY: Unpaid obligations	48	48	52	52
3100	Obligated balance, start of year		=====		
		48	48	48	48
3200	Obligated balance, end of year		=====		
		48	48	52	52
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-4	-4
4020	Disc: Outlays, gross (total)		=====		
		0	0	-4	-4
4080	Disc: Outlays, net		=====		
		0	0	-4	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-4	-4

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	947	947	947	947
1021	Unob Bal: Recov of prior year unpaid obligations	18	921	1,046	1,058
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		965	1,868	1,994	2,005
1060	Exp Unob Bal: Brought forward, Oct 1	947	947	947	947
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	921	1,046	1,058
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		965	1,868	1,994	2,005
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		965	1,869	1,994	2,006

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	665	912
2104	Reimbursable obligations incurred (total)		=====		
		0	0	665	912
2190	Obligations incurred		=====		
		0	0	665	912
2403	Unob Bal: Unapportioned: Other	965	1,869	1,329	1,094
2413	Expired Unobligated Balance: end of year	965	1,869	1,329	1,094
2490	Unob Bal: end of year		=====	=====	=====
		965	1,869	1,329	1,094
2500	Total budgetary resources		=====	=====	=====
		965	1,869	1,994	2,006
2501	Memo: Budgetary resources, subj to apportionment	965	1,869	1,994	2,006
2503	Memo: Budgetary resources, direct unob bal, EOY	103	204	204	204
2504	Memo: Budgetary resources, reimb unob bal, EOY	862	1,665	1,125	890

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,246	1,246	1,246	1,246
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	665	912
3020	Ob Bal: Outlays (gross)	-23	-26	-690	-925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-921	-1,046	-1,058
3050	Ob Bal: EOY: Unpaid obligations	1,205	299	174	174
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	=====	=====	=====	=====
		1,169	1,169	1,169	1,169
3200	Obligated balance, end of year	=====	=====		
		1,128	222	97	97

BA & O, Net

4011	Disc: Outlays from balances	23	26	690	925
4020	Disc: Outlays, gross (total)		=====		
		23	26	690	925
4080	Disc: Outlays, net		=====		
		23	25	690	925
4190	Outlays, net (disc. and mand.)		=====		
		23	25	690	925

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1050	Unob Bal: Unobligated balance (total)		=====		
		94	94	94	94
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		94	94	94	94
1910	Total budgetary resources (disc. and mand.)		=====		
		94	94	94	94

Status of Budgetary Resources

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58	58	58	58
3050	Ob Bal: EOY: Unpaid obligations	58	58	58	58
3100	Obligated balance, start of year	58	=====	58	58
3200	Obligated balance, end of year	58	=====	58	58

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,676	1,676	1,676	1,676
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	30	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,692	1,692	1,706	1,712
1060	Exp Unob Bal: Brought forward, Oct 1	1,676	1,676	1,676	1,676
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	15	30	36
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,692	1,692	1,706	1,712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,692	1,692	1,706	1,712

Status of Budgetary Resources

2102	Reimbursable obs incurred	4	739	740	781
2104	Reimbursable obligations incurred (total)		=====		
		4	739	740	781
2190	Obligations incurred		=====		
		4	740	740	781
2403	Unob Bal: Unapportioned: Other	1,688	952	966	931
2413	Expired Unobligated Balance: end of year	1,688	952	966	931
2490	Unob Bal: end of year	=====	=====		
		1,688	952	966	931
2500	Total budgetary resources	=====	=====	=====	=====
		1,692	1,692	1,706	1,712
2501	Memo: Budgetary resources, subj to apportionment	1,692	1,692	1,706	1,712
2503	Memo: Budgetary resources, direct unob bal, EOY	253	253	253	253
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,435	699	713	678

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3011	Ob Bal: Obligations incurred: Expired accounts	4	740	740	781
3020	Ob Bal: Outlays (gross)	-4	-740	-740	-772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-15	-30	-36
3050	Ob Bal: EOY: Unpaid obligations	14	14	0	3
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		=====		
		-120	-120	-120	-120
3200	Obligated balance, end of year		=====		
		-135	-135	-149	-146

BA & O, Net

4011	Disc: Outlays from balances	4	740	740	772
4020	Disc: Outlays, gross (total)		=====		
		4	740	740	772
4080	Disc: Outlays, net		=====		
		4	740	740	772
4190	Outlays, net (disc. and mand.)		=====		
		4	740	740	772

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,504

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
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	0
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	0
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	55	0
2413	Expired Unobligated Balance: end of year	55	55	55	0
2490	Unob Bal: end of year		=====		
		55	55	55	0
2500	Total budgetary resources		=====		
		55	55	55	0
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	0
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	0

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
 GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	20
1029	Unob Bal: Other balances withdrawn	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		61	61	61	0
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	20
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	61	61	0
1910	Total budgetary resources (disc. and mand.)		=====		
		61	61	61	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	61	61	61	0
2413	Expired Unobligated Balance: end of year	61	61	61	0
2490	Unob Bal: end of year		=====		
		61	61	61	0
2500	Total budgetary resources		=====		
		61	61	61	0
2501	Memo: Budgetary resources, subj to apportionment	61	61	61	0
2503	Memo: Budgetary resources, direct unob bal, EOY	61	61	61	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,506

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
GTAS User: 405-954-6286 / laura.carey@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174	174	174	174
3020	Ob Bal: Outlays (gross)	0	10	-154	-154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-20
3050	Ob Bal: EOY: Unpaid obligations	165	174	10	0
3100	Obligated balance, start of year	174	====	174	174
3200	Obligated balance, end of year	165	====	10	0

BA & O, Net

4011	Disc: Outlays from balances	0	-10	154	154
4020	Disc: Outlays, gross (total)	0	====	154	154
4080	Disc: Outlays, net	0	====	154	154
4190	Outlays, net (disc. and mand.)	0	====	154	154

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,370	13,370	13,370	13,370
1021	Unob Bal: Recov of prior year unpaid obligations	1,331	6,274	7,944	9,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-127
1041	Unob Bal: Antic recov of prior year unpaid obl	5,470	3,214	3,235	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,172	22,859	24,549	22,937
1060	Exp Unob Bal: Brought forward, Oct 1	3,822	3,822	3,822	3,822
1081	Exp Unob Bal: Recov of prior year unpaid obs	190	1,262	1,779	1,735
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-127
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,012	5,084	5,601	5,430
1100	BA: Disc: Appropriation	13,000	13,000	13,000	13,000
1134	BA: Disc: Appropriations precluded from obligation	-8,714	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,286	13,000	13,000	13,000
1700	BA: Disc: Spending auth: Collected	4,006	5,750	6,866	10,328
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	414	316	1,943	-5,851
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,397	16,023	15,126	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,816	22,089	23,935	4,476
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,102	35,089	36,935	17,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,274	57,948	61,484	40,413

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,495	5,176	15,758	18,307
2104	Reimbursable obligations incurred (total)	2,082	4,933	8,452	12,112
2190	Obligations incurred	=====	=====	=====	=====
		4,577	10,109	24,209	30,419
2201	Unob Bal: Apportioned: Avail in the current period	10,565	20,079	11,020	7,138
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,368	444	0
2203	Unob Bal: Apportioned: Anticipated	19,867	19,237	18,361	0
2403	Unob Bal: Unapportioned: Other	8,266	7,154	7,451	2,856
2413	Expired Unobligated Balance: end of year	3,867	4,127	3,251	2,856
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,697	47,839	37,275	9,994
2500	Total budgetary resources	=====	=====	=====	=====
		43,274	57,948	61,484	40,413
2501	Memo: Budgetary resources, subj to apportionment	43,274	57,948	61,484	40,413
2503	Memo: Budgetary resources, direct unob bal, EOY	20,512	20,945	10,364	4,926
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,186	26,894	26,911	5,068
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,680	24,680	24,680	24,680
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,440	9,237	21,999	27,865
3011	Ob Bal: Obligations incurred: Expired accounts	137	872	2,210	2,553
3020	Ob Bal: Outlays (gross)	-4,749	-9,777	-19,530	-25,842
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,141	-5,012	-6,165	-7,959
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-190	-1,262	-1,779	-1,735
3050	Ob Bal: EOY: Unpaid obligations	23,176	18,738	21,415	19,563
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,913	-6,913	-6,913	-6,913
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-434	-402	-2,084	5,830
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	86	141	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,327	-7,229	-8,856	-1,062
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,766	17,766	17,766	17,766
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,849	11,509	12,558	18,501

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		23,102	35,089	36,935	17,476
4010	Disc: Outlays from new authority	2,177	4,558	7,297	10,640
4011	Disc: Outlays from balances	2,572	5,219	12,231	15,202
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,749	9,777	19,528	25,842
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,674	-4,745	-5,626	-8,106
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,332	-1,005	-1,241	-2,221
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,006	-5,750	-6,866	-10,328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-434	-402	-2,084	5,830
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	86	141	21
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,397	-16,023	-15,126	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,811	-16,339	-17,069	5,851
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,286	13,000	13,000	13,000
4080	Disc: Outlays, net	743	4,027	12,662	15,514
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,286	13,000	13,000	13,000
4190	Outlays, net (disc. and mand.)	743	4,027	12,662	15,514

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,700	10,700	10,700	10,700
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	4	4
1041	Unob Bal: Antic recov of prior year unpaid obl	5,035	5,035	5,034	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,736	15,738	15,738	10,704
1700	BA: Disc: Spending auth: Collected	998	5,536	5,540	5,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	25	12	19	7
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,129	2,101	2,090	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,152	7,649	7,649	5,570
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,152	7,649	7,649	5,570
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,888	23,387	23,387	16,274

Status of Budgetary Resources

2002	Small Com. Air Svc Develo	104	243	7,344	7,914
2002	Travel Rebate (Direct)	15	15	17	21
2002	Environmental Program (Di	1	2	2	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		120	259	7,363	7,937
2102	Disaster Relief (Reimburs	9	10	11	29
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		9	10	11	29
2190	Obligations incurred	=====	=====	=====	=====
		129	269	7,375	7,966
2201	Unob Bal: Apportioned: Avail in the current period	11,590	15,982	8,888	8,308
2203	Unob Bal: Apportioned: Anticipated	11,164	7,136	7,124	0
2403	Unob Bal: Unapportioned: Other	5	0	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,759	23,118	16,012	8,308
2500	Total budgetary resources	=====	=====	=====	=====
		22,888	23,387	23,387	16,274
2501	Memo: Budgetary resources, subj to apportionment	22,888	23,387	23,387	16,274
2503	Memo: Budgetary resources, direct unob bal, EOY	20,667	21,028	13,924	8,306
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,092	2,090	2,089	2
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,322	26,322	26,322	26,322
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	269	7,375	7,966
3020	Ob Bal: Outlays (gross)	-358	-1,763	-2,617	-3,471
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	26,092	24,826	31,076	30,812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-12	-19	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	-33	-39	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,301	26,301	26,301	26,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,046	24,793	31,036	30,785

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,152	7,649	7,649	5,570
4010	Disc: Outlays from new authority	9	10	11	29
4011	Disc: Outlays from balances	349	1,753	2,606	3,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		358	1,763	2,617	3,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-986	-5,511	-5,511	-5,522
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-25	-29	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-998	-5,536	-5,540	-5,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25	-12	-19	-7
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,129	-2,101	-2,090	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,154	-2,113	-2,109	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		-640	-3,773	-2,924	-2,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-640	-3,773	-2,924	-2,092

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0102
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,100
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,100
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,100

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,560
2002	Direct obs incurred: Cate	0	0	0	1,497
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,057
2190	Obligations incurred		=====		=====
		0	0	0	3,057
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	43
2490	Unob Bal: end of year		=====		
		0	0	0	43
2500	Total budgetary resources		=====		=====
		0	0	0	3,100
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,100
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	43

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -14/15-0102
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,057
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,057
3200	Obligated balance, end of year	0	=====	0	=====

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- - /15-0102
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1134	BA: Disc: Appropriations precluded from obligation	-73,940	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
1700	BA: Disc: Spending auth: Collected	1,542	5,790	6,672	7,266
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-264
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,558	3,310	2,428	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,100	9,100	9,100	7,002
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,160	114,100	114,100	112,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,160	114,100	114,100	112,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	61,313	78,313	102,783
2002	CR funding	20,367	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,367	61,313	78,313	102,783
2102	Reimbursable	845	2,505	4,141	5,547
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		845	2,505	4,141	5,547
2190	Obligations incurred	=====	=====	=====	=====
		21,212	63,819	82,454	108,330
2201	Unob Bal: Apportioned: Avail in the current period	11,391	15,039	13,249	3,672
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,933	15,969	0
2203	Unob Bal: Apportioned: Anticipated	7,558	3,310	2,428	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,949	50,281	31,646	3,672
2500	Total budgetary resources	=====	=====	=====	=====
		40,160	114,100	114,100	112,002

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0102
 GTAS 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	40,160	114,100	114,100	112,002
2503	Memo: Budgetary resources, direct unob bal, EOY	13,193	46,187	29,187	3,672
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,755	4,095	2,459	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,212	63,819	82,454	108,330
3020	Ob Bal: Outlays (gross)	-18,288	-53,216	-73,261	-96,575
3050	Ob Bal: EOY: Unpaid obligations	2,924	10,602	9,194	11,756
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	264
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	264
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,924	10,602	9,194	12,019

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,160	114,100	114,100	112,002
4010	Disc: Outlays from new authority	18,288	53,216	73,261	96,575
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,288	53,216	73,261	96,575
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,242	-5,123	-5,714	-5,811
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-300	-668	-958	-1,455
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,542	-5,790	-6,672	-7,266
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	264
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,558	-3,310	-2,428	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,558	-3,310	-2,428	264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,745	47,426	66,589	89,309

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0102
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,745	47,426	66,589	89,309

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292	292	292	292
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	292	292
1060	Exp Unob Bal: Brought forward, Oct 1	292	292	292	292
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		292	292	292	292
1910	Total budgetary resources (disc. and mand.)		=====		
		292	292	292	292

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	292	292	292	292
2413	Expired Unobligated Balance: end of year	292	292	292	292
2490	Unob Bal: end of year		=====		
		292	292	292	292
2500	Total budgetary resources		=====		
		292	292	292	292
2501	Memo: Budgetary resources, subj to apportionment	292	292	292	292
2503	Memo: Budgetary resources, direct unob bal, EOY	292	292	292	292

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,758	1,758	1,758	1,758
3020	Ob Bal: Outlays (gross)	-1,095	-1,319	-1,412	-1,543
3050	Ob Bal: EOY: Unpaid obligations	663	439	346	215
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,758	1,758	1,758	1,758
3200	Obligated balance, end of year	=====	=====	=====	=====
		663	439	346	215

BA & O, Net

4011	Disc: Outlays from balances	1,095	1,319	1,412	1,543
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,095	1,319	1,412	1,543
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,095	1,319	1,412	1,543
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095	1,319	1,412	1,543

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,434	6,434	6,434	6,434
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-3,100
1021	Unob Bal: Recov of prior year unpaid obligations	79	201	221	248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,513	6,635	6,656	3,583
1060	Exp Unob Bal: Brought forward, Oct 1	6,434	6,434	6,434	6,434
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	201	221	248
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,513	6,635	6,656	3,583
1700	BA: Disc: Spending auth: Collected	17	18	38	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	2	-24	12
1750	BA: Disc: Spending auth: Total		=====		
		22	20	14	31
1900	Budget authority total (disc. and mand.)		=====		
		22	20	14	31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,535	6,655	6,670	3,613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	332	338	342	362
2004	Direct obligations incurred (total)		=====		
		332	338	342	362
2102	REIMBURSABLE	16	16	16	33
2104	Reimbursable obligations incurred (total)		=====		
		16	16	16	33
2190	Obligations incurred		=====		
		348	354	358	395
2403	Unob Bal: Unapportioned: Other	6,187	6,301	6,312	3,219
2413	Expired Unobligated Balance: end of year	6,187	6,301	6,312	3,219

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
 GTAS 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	===== 6,187	===== 6,301	===== 6,312	===== 3,219
2500	Total budgetary resources	===== 6,535	===== 6,655	===== 6,670	===== 3,613
2501	Memo: Budgetary resources, subj to apportionment	6,535	6,655	6,670	3,613
2503	Memo: Budgetary resources, direct unob bal, EOY	6,187	6,301	6,312	3,219

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,311	14,311	14,311	14,311
3011	Ob Bal: Obligations incurred: Expired accounts	348	354	358	395
3020	Ob Bal: Outlays (gross)	-5,653	-8,504	-10,385	-12,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-201	-221	-248
3050	Ob Bal: EOY: Unpaid obligations	8,927	5,960	4,062	2,334
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	166	166	166	166
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	-2	24	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	161	164	190	153
3100	Obligated balance, start of year	===== 14,477	===== 14,477	===== 14,477	===== 14,477
3200	Obligated balance, end of year	===== 9,088	===== 6,124	===== 4,251	===== 2,488

BA & O, Net

4000	Disc: Budget authority, gross	22	20	14	31
4011	Disc: Outlays from balances	5,653	8,504	10,385	12,123
4020	Disc: Outlays, gross (total)	===== 5,653	===== 8,504	===== 10,385	===== 12,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-10	-36	-18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-8	-2	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -17	===== -18	===== -38	===== -18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-2	24	-12

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-5	-2	24	-12
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,636	8,486	10,348	12,105
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,636	8,486	10,348	12,105

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,374	2,374	2,374	2,374
1021	Unob Bal: Recov of prior year unpaid obligations	3	28	47	111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,378	2,402	2,421	2,485
1060	Exp Unob Bal: Brought forward, Oct 1	2,374	2,374	2,374	2,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	28	47	111
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,378	2,402	2,421	2,485
1700	BA: Disc: Spending auth: Collected	0	5	5	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	0	20	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3	5	25	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3	5	25	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,374	2,407	2,446	2,492

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	30	30
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4	30	30
2102	Reimbursable obs incurred	0	3	23	3
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3	23	3
2190	Obligations incurred	=====	=====	=====	=====
		0	7	53	33
2403	Unob Bal: Unapportioned: Other	2,374	2,400	2,393	2,459
2413	Expired Unobligated Balance: end of year	2,374	2,400	2,393	2,459
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,374	2,400	2,393	2,459

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,374	2,407	2,446	2,492
2501	Memo: Budgetary resources, subj to apportionment	2,374	2,407	2,446	2,492
2503	Memo: Budgetary resources, direct unob bal, EOY	2,374	2,400	2,393	2,459

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,582	1,582	1,582	1,582
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	53	33
3020	Ob Bal: Outlays (gross)	-139	-161	-565	-572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-28	-47	-111
3050	Ob Bal: EOY: Unpaid obligations	1,440	1,401	1,023	933
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	154	154	154	154
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	0	-20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	158	154	135	154
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,736	1,736	1,736	1,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,597	1,555	1,158	1,087

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-3	5	25	7
4011	Disc: Outlays from balances	139	161	565	572
4020	Disc: Outlays, gross (total)		=====		
		139	161	565	572
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	50	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-5	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	0	-20	0
4060	Disc: Additional offsets against BA only (total)		=====		
		3	0	-20	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	139	==== 156	560	564
4190	Outlays, net (disc. and mand.)	139	==== 156	560	564

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,760	5,760	5,760	5,760
1021	Unob Bal: Recov of prior year unpaid obligations	21	63	63	83
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,781	5,823	5,823	5,843
1060	Exp Unob Bal: Brought forward, Oct 1	5,760	5,760	5,760	5,760
1081	Exp Unob Bal: Recov of prior year unpaid obs	21	63	63	83
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,781	5,823	5,823	5,843
1700	BA: Disc: Spending auth: Collected	2	2	2	7
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-11	-11	3
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-18	-9	-9	9
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-18	-9	-9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,763	5,814	5,814	5,852

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	8	8
2102	REIMBURSABLE	0	8	8	27
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	8	8	27
2190	Obligations incurred	=====	=====	=====	=====
		0	8	16	35
2403	Unob Bal: Unapportioned: Other	5,763	5,805	5,798	5,818
2413	Expired Unobligated Balance: end of year	5,763	5,805	5,798	5,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,763	5,805	5,798	5,818

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,763	5,814	5,814	5,852
2501	Memo: Budgetary resources, subj to apportionment	5,763	5,814	5,814	5,852
2503	Memo: Budgetary resources, direct unob bal, EOY	5,763	5,805	5,798	5,818

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,026	1,026	1,026	1,026
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	16	35
3020	Ob Bal: Outlays (gross)	-20	-39	-46	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-63	-63	-83
3050	Ob Bal: EOY: Unpaid obligations	985	932	933	906
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	27	27	27	27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	11	11	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	47	39	39	24
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,053	1,053	1,053	1,053
3200	Obligated balance, end of year	=====	=====		
		1,032	971	972	930

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-18	-9	-9	9
4011	Disc: Outlays from balances	20	39	46	72
4020	Disc: Outlays, gross (total)		=====		
		20	39	46	72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
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	-7
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	11	11	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		20	11	11	-3

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	18	===== 37	44	65
4190	Outlays, net (disc. and mand.)	18	===== 37	44	65

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,408	6,408	6,408	6,408
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	13	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,413	6,414	6,421	6,454
1060	Exp Unob Bal: Brought forward, Oct 1	6,408	6,408	6,408	6,408
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	13	46
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,413	6,414	6,421	6,454
1700	BA: Disc: Spending auth: Collected	0	0	0	25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-41
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,413	6,414	6,421	6,438

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,413	6,413	6,421	6,437
2413	Expired Unobligated Balance: end of year	6,413	6,413	6,421	6,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,413	6,413	6,421	6,437
2500	Total budgetary resources	=====	=====	=====	=====
		6,413	6,414	6,421	6,438
2501	Memo: Budgetary resources, subj to apportionment	6,413	6,414	6,421	6,438
2503	Memo: Budgetary resources, direct unob bal, EOY	6,413	6,413	6,421	6,437

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474	474	474	474
3020	Ob Bal: Outlays (gross)	9	9	-14	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-13	-46
3050	Ob Bal: EOY: Unpaid obligations	478	478	448	448
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	41
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		478	478	448	490

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-16
4011	Disc: Outlays from balances	-9	-9	14	-20
4020	Disc: Outlays, gross (total)		=====		
		-9	-9	14	-20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	41
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	41
4080	Disc: Outlays, net		=====		
		-9	-9	14	-45
4190	Outlays, net (disc. and mand.)		=====		
		-9	-9	14	-45

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,192	5,192	5,192	5,192
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	336	973
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,194	5,194	5,527	149
1060	Exp Unob Bal: Brought forward, Oct 1	5,192	5,192	5,192	5,192
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	336	973
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,194	5,194	5,527	149
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-39	-4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-39	18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-39	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,194	5,194	5,489	167

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	9	9
2004	Direct obligations incurred (total)		=====		
		9	9	9	9
2102	Reimbursable obs incurred	0	0	0	158
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	158
2190	Obligations incurred		=====		
		9	9	9	167
2403	Unob Bal: Unapportioned: Other	5,185	5,185	5,480	0
2413	Expired Unobligated Balance: end of year	5,185	5,185	5,480	0

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /10-0102
 GTAS 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	=====	=====	=====	
		5,185	5,185	5,480	0
2500	Total budgetary resources	=====	=====	=====	
		5,194	5,194	5,489	167
2501	Memo: Budgetary resources, subj to apportionment	5,194	5,194	5,489	167
2503	Memo: Budgetary resources, direct unob bal, EOY	5,185	5,185	5,480	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	695	695	695	695
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	167
3020	Ob Bal: Outlays (gross)	-12	279	266	110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-336	-973
3050	Ob Bal: EOY: Unpaid obligations	689	980	634	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	39	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	35	0
3100	Obligated balance, start of year		=====		
		691	691	691	691
3200	Obligated balance, end of year		=====		
		685	977	669	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-39	18
4011	Disc: Outlays from balances	12	-279	-266	-110
4020	Disc: Outlays, gross (total)		=====		
		12	-279	-266	-110
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	39	4

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /10-0102
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 0	39	4
4080	Disc: Outlays, net	12	===== -279	-266	-132
4190	Outlays, net (disc. and mand.)	12	===== -279	-266	-132

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,161	37,161	37,161	37,161
1021	Unob Bal: Recov of prior year unpaid obligations	112	302	683	1,465
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,015
1041	Unob Bal: Antic recov of prior year unpaid obl	5,035	5,035	5,034	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,307	42,497	42,877	32,610
1060	Exp Unob Bal: Brought forward, Oct 1	26,461	26,461	26,461	26,461
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	111	299	679	1,461
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,015
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		26,571	26,760	27,140	18,806
1100	BA: Disc: Appropriation	105,000	105,000	105,000	105,000
1134	BA: Disc: Appropriations precluded from obligation	-73,940	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
1700	BA: Disc: Spending auth: Collected	2,559	11,352	12,257	12,908
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	3	-35	-287
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	13,687	5,411	4,518	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,253	16,765	16,741	12,621
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47,314	121,765	121,741	117,621
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,621	164,263	164,618	150,231

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,829	61,924	86,065	114,186
2104	Reimbursable obligations incurred (total)	870	2,543	4,200	5,797
2190	Obligations incurred	=====	=====	=====	=====
		21,698	64,467	90,265	119,983
2201	Unob Bal: Apportioned: Avail in the current period	22,981	31,021	22,137	12,023
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	31,933	15,969	0
2203	Unob Bal: Apportioned: Anticipated	18,722	10,446	9,552	0
2403	Unob Bal: Unapportioned: Other	26,220	26,397	26,695	18,225
2413	Expired Unobligated Balance: end of year	26,215	26,397	26,695	18,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,923	99,796	74,353	30,248
2500	Total budgetary resources	=====	=====	=====	=====
		89,621	164,263	164,618	150,231
2501	Memo: Budgetary resources, subj to apportionment	89,621	164,263	164,618	150,231
2503	Memo: Budgetary resources, direct unob bal, EOY	60,075	93,611	69,805	30,246
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,848	6,185	4,548	2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,168	46,168	46,168	46,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,341	64,088	89,829	119,353
3011	Ob Bal: Obligations incurred: Expired accounts	358	379	436	630
3020	Ob Bal: Outlays (gross)	-25,556	-64,714	-88,035	-114,225
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-111	-299	-679	-1,461
3050	Ob Bal: EOY: Unpaid obligations	42,198	45,619	47,715	50,461
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	323	323	323	323
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-12	-19	257
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	9	54	30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	316	320	358	610
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,490	46,490	46,490	46,490
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,514	45,939	48,073	51,071

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		47,314	121,765	121,741	117,621
4010	Disc: Outlays from new authority	18,296	53,226	73,272	96,603
4011	Disc: Outlays from balances	7,260	11,488	14,762	17,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,556	64,714	88,034	114,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,289	-10,644	-11,261	-11,386
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-271	-708	-996	-1,522
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,559	-11,352	-12,257	-12,908
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-25	-12	-19	257
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	9	54	30
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,687	-5,411	-4,518	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,694	-5,414	-4,483	287
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,997	53,362	75,777	101,317
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,060	105,000	105,000	105,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,997	53,362	75,777	101,317

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-0143
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	500,000	500,000	500,000	500,000
1134	BA: Disc: Appropriations precluded from obligation	-325,829	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	174,171	500,000	500,000	500,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
2500	Total budgetary resources	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
2501	Memo: Budgetary resources, subj to apportionment	174,171	500,000	500,000	500,000
2503	Memo: Budgetary resources, direct unob bal, EOY	174,171	500,000	500,000	500,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/17-0143
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	599,444	599,444	599,444	599,444
1010	Unob Bal: Transferred to other accounts	-584,432	-584,522	-590,902	-590,967
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,012	14,932	8,552	8,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,012	14,932	8,552	8,477

Status of Budgetary Resources

2002	Award and Oversight	230	607	1,240	2,961
2004	Direct obligations incurred (total)		=====	=====	=====
		230	607	1,240	2,961
2190	Obligations incurred		=====	=====	=====
		230	607	1,240	2,961
2201	Unob Bal: Apportioned: Avail in the current period	14,782	14,315	7,302	5,516
2203	Unob Bal: Apportioned: Anticipated	0	10	10	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,782	14,325	7,312	5,516
2500	Total budgetary resources	=====	=====	=====	=====
		15,012	14,932	8,552	8,477
2501	Memo: Budgetary resources, subj to apportionment	15,012	14,932	8,552	8,477
2503	Memo: Budgetary resources, direct unob bal, EOY	14,782	14,325	7,312	5,516

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	230	607	1,240	2,961
3020	Ob Bal: Outlays (gross)	-212	-578	-817	-1,212
3050	Ob Bal: EOY: Unpaid obligations	18	30	423	1,749
3200	Obligated balance, end of year		=====		=====
		18	30	423	1,749

BA & O, Net

4011	Disc: Outlays from balances	212	578	817	1,212
4020	Disc: Outlays, gross (total)		=====		=====
		212	578	817	1,212
4080	Disc: Outlays, net		=====		=====
		212	578	817	1,212
4190	Outlays, net (disc. and mand.)		=====		=====
		212	578	817	1,212

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	736	736	736	736
1021	Unob Bal: Recov of prior year unpaid obligations	76	98	111	111
1050	Unob Bal: Unobligated balance (total)		=====		
		811	834	847	847
1060	Exp Unob Bal: Brought forward, Oct 1	736	736	736	736
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	98	111	111
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		811	834	847	847
1700	BA: Disc: Spending auth: Collected	6	6	13	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	13	6
1900	Budget authority total (disc. and mand.)		=====		
		6	6	13	6
1910	Total budgetary resources (disc. and mand.)		=====		
		817	840	860	853

Status of Budgetary Resources

2002	Direct obs incurred: Cate	25	63	75	66
2004	Direct obligations incurred (total)		=====		
		25	63	75	66
2190	Obligations incurred		=====		
		25	63	75	66
2403	Unob Bal: Unapportioned: Other	792	776	786	788
2413	Expired Unobligated Balance: end of year	792	776	786	788
2490	Unob Bal: end of year		=====		
		792	776	786	788
2500	Total budgetary resources		=====		
		817	840	860	853
2501	Memo: Budgetary resources, subj to apportionment	817	840	860	853
2503	Memo: Budgetary resources, direct unob bal, EOY	792	776	786	788

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,175	2,175	2,175	2,175
3011	Ob Bal: Obligations incurred: Expired accounts	25	63	75	66
3020	Ob Bal: Outlays (gross)	-461	-817	-1,531	-1,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-98	-111	-111
3050	Ob Bal: EOY: Unpaid obligations	1,664	1,324	607	272
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,175	2,175	2,175	2,175
3200	Obligated balance, end of year	=====	=====		
		1,664	1,324	607	272

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	6	13	6
4011	Disc: Outlays from balances	461	817	1,531	1,858
4020	Disc: Outlays, gross (total)		=====	=====	=====
		461	817	1,531	1,858
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-13	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-6	-6	-13	-6
4080	Disc: Outlays, net		=====	=====	=====
		455	811	1,518	1,851
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		455	811	1,518	1,851

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: National Infrastructure Investments
 Treasury Account: National Infrastructure Investments
 Budget Account Id: 021-04-0143 Treasury Account Id: 69- -12/13-0143
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,510	1,510	1,510	1,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
1060	Exp Unob Bal: Brought forward, Oct 1	1,510	1,510	1,510	1,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,510	1,510	1,510	1,510

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,510	1,510	1,510	1,510
2413	Expired Unobligated Balance: end of year	1,510	1,510	1,510	1,510
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
2500	Total budgetary resources	=====	=====	=====	=====
		1,510	1,510	1,510	1,510
2501	Memo: Budgetary resources, subj to apportionment	1,510	1,510	1,510	1,510
2503	Memo: Budgetary resources, direct unob bal, EOY	1,510	1,510	1,510	1,510

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/13-0143
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243	243	243	243
3020	Ob Bal: Outlays (gross)	-184	-184	-197	-197
3050	Ob Bal: EOY: Unpaid obligations	59	59	46	46
3100	Obligated balance, start of year		=====		
		243	243	243	243
3200	Obligated balance, end of year		=====		
		59	59	46	46
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	184	184	197	197
4020	Disc: Outlays, gross (total)		=====		
		184	184	197	197
4080	Disc: Outlays, net		=====		
		184	184	197	197
4190	Outlays, net (disc. and mand.)		=====		
		184	184	197	197

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,545

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: National Infrastructure Investments
Treasury Account: National Infrastructure Investments
Budget Account Id: 021-04-0143 Treasury Account Id: 69- -11/13-0143
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1050	Unob Bal: Unobligated balance (total)		=====		
		452	452	452	452
1060	Exp Unob Bal: Brought forward, Oct 1	440	440	440	440
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	12	12	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		452	452	452	452
1910	Total budgetary resources (disc. and mand.)		=====		
		452	452	452	452

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	452	452	452	452
2413	Expired Unobligated Balance: end of year	452	452	452	452
2490	Unob Bal: end of year		=====		
		452	452	452	452
2500	Total budgetary resources		=====		
		452	452	452	452
2501	Memo: Budgetary resources, subj to apportionment	452	452	452	452
2503	Memo: Budgetary resources, direct unob bal, EOY	452	452	452	452

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/13-0143
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-12	-12	-12
3100	Obligated balance, start of year		=====		
		12	12	12	12

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,060	1,060	1,060	1,060
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
1060	Exp Unob Bal: Brought forward, Oct 1	1,060	1,060	1,060	1,060
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,060	1,060	1,060	1,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,060	1,060	1,060	1,061

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,060	1,060	1,060	1,061
2413	Expired Unobligated Balance: end of year	1,060	1,060	1,060	1,061
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,060	1,060	1,060	1,061
2500	Total budgetary resources	=====	=====	=====	=====
		1,060	1,060	1,060	1,061
2501	Memo: Budgetary resources, subj to apportionment	1,060	1,060	1,060	1,061
2503	Memo: Budgetary resources, direct unob bal, EOY	1,060	1,060	1,060	1,061

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194	194	194	194
3050	Ob Bal: EOY: Unpaid obligations	194	194	194	194
3100	Obligated balance, start of year		=====	194	194
3200	Obligated balance, end of year		=====	194	194

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1011	Unob Bal: Transferred from other accounts	584,432	584,522	590,902	590,967
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		584,933	585,023	591,403	591,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		584,933	585,023	591,403	591,468

Status of Budgetary Resources

2002	ADMINISTRATIVE OVERSIGHT	205	524	1,044	6,714
2002	NATIONAL INFRASTRUCTURE I	0	45,274	169,086	362,213
2004	Direct obligations incurred (total)		=====	=====	=====
		205	45,799	170,129	368,927
2190	Obligations incurred		=====	=====	=====
		205	45,799	170,129	368,927
2201	Unob Bal: Apportioned: Avail in the current period	584,728	539,224	421,273	222,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		584,728	539,224	421,273	222,540
2500	Total budgetary resources	=====	=====	=====	=====
		584,933	585,023	591,403	591,468
2501	Memo: Budgetary resources, subj to apportionment	584,933	585,023	591,403	591,468
2503	Memo: Budgetary resources, direct unob bal, EOY	584,728	539,224	421,273	222,540

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55	55	55	55
3010	Ob Bal: Obligations incurred: Unexpired accounts	205	45,799	170,129	368,927
3020	Ob Bal: Outlays (gross)	-255	-459	-5,032	-19,240
3050	Ob Bal: EOY: Unpaid obligations	5	45,395	165,152	349,743
3100	Obligated balance, start of year		=====		
		55	55	55	55
3200	Obligated balance, end of year		=====	=====	=====
		5	45,395	165,152	349,743

BA & O, Net

4011	Disc: Outlays from balances	255	459	5,032	19,240
4020	Disc: Outlays, gross (total)		=====	=====	=====
		255	459	5,032	19,240
4080	Disc: Outlays, net		=====	=====	=====
		255	459	5,032	19,240
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		255	459	5,032	19,240

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	982	982	982	982
1021	Unob Bal: Recov of prior year unpaid obligations	10	9	9	12
1050	Unob Bal: Unobligated balance (total)		=====		
		992	991	991	994
1060	Exp Unob Bal: Brought forward, Oct 1	982	982	982	982
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	9	9	12
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		992	991	991	994
1910	Total budgetary resources (disc. and mand.)		=====		
		992	991	991	994

Status of Budgetary Resources

2002	Administrative Oversight	52	0	0	0
2004	Direct obligations incurred (total)		=====		
		52	0	0	0
2190	Obligations incurred		=====		
		52	0	0	0
2403	Unob Bal: Unapportioned: Other	940	990	990	993
2413	Expired Unobligated Balance: end of year	940	990	990	993
2490	Unob Bal: end of year		=====		
		940	990	990	993
2500	Total budgetary resources		=====		
		992	991	991	994
2501	Memo: Budgetary resources, subj to apportionment	992	991	991	994
2503	Memo: Budgetary resources, direct unob bal, EOY	940	990	990	993

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	451,387	451,387	451,387	451,387
3011	Ob Bal: Obligations incurred: Expired accounts	52	0	0	0
3020	Ob Bal: Outlays (gross)	-13,837	-34,184	-62,093	-99,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-9	-9	-12
3050	Ob Bal: EOY: Unpaid obligations	437,592	417,195	389,286	351,915
3100	Obligated balance, start of year	=====	=====	=====	=====
		451,387	451,387	451,387	451,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,592	417,195	389,286	351,915

BA & O, Net

4011	Disc: Outlays from balances	13,837	34,184	62,093	99,461
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,837	34,184	62,093	99,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,837	34,184	62,093	99,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,837	34,184	62,093	99,461

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	508	508	508	508
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	508
1060	Exp Unob Bal: Brought forward, Oct 1	508	508	508	508
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		508	508	508	508
1910	Total budgetary resources (disc. and mand.)		=====		
		508	508	508	508

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	369,943	369,943	369,943	369,943
3020	Ob Bal: Outlays (gross)	-36,629	-79,320	-112,868	-153,183
3050	Ob Bal: EOY: Unpaid obligations	333,314	290,623	257,075	216,760
3100	Obligated balance, start of year	=====	=====	=====	=====
		369,943	369,943	369,943	369,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		333,314	290,623	257,075	216,760

BA & O, Net

4011	Disc: Outlays from balances	36,629	79,320	112,868	153,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,629	79,320	112,868	153,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,629	79,320	112,868	153,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,629	79,320	112,868	153,183

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	549	549	549	549
1021	Unob Bal: Recov of prior year unpaid obligations	1,060	1,068	1,345	1,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,609	1,617	1,894	1,894
1060	Exp Unob Bal: Brought forward, Oct 1	549	549	549	549
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,060	1,068	1,345	1,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,609	1,617	1,894	1,894
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,609	1,617	1,894	1,894

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,609	1,617	1,894	1,894
2413	Expired Unobligated Balance: end of year	1,609	1,617	1,894	1,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,609	1,617	1,894	1,894
2500	Total budgetary resources	=====	=====	=====	=====
		1,609	1,617	1,894	1,894
2501	Memo: Budgetary resources, subj to apportionment	1,609	1,617	1,894	1,894
2503	Memo: Budgetary resources, direct unob bal, EOY	1,609	1,617	1,894	1,894

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,948	267,948	267,948	267,948
3020	Ob Bal: Outlays (gross)	-49,340	-78,985	-105,106	-131,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,060	-1,068	-1,345	-1,345
3050	Ob Bal: EOY: Unpaid obligations	217,548	187,894	161,497	134,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		267,948	267,948	267,948	267,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,548	187,894	161,497	134,811

BA & O, Net

4011	Disc: Outlays from balances	49,340	78,985	105,106	131,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,340	78,985	105,106	131,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,340	78,985	105,106	131,791
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,340	78,985	105,106	131,791

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	869	869	869	869
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	468	526
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		893	893	1,337	1,395
1060	Exp Unob Bal: Brought forward, Oct 1	869	869	869	869
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	468	526
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		893	893	1,337	1,395
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		893	893	1,337	1,395

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	893	893	1,337	1,395
2413	Expired Unobligated Balance: end of year	893	893	1,337	1,395
2490	Unob Bal: end of year		=====	=====	=====
		893	893	1,337	1,395
2500	Total budgetary resources		=====	=====	=====
		893	893	1,337	1,395
2501	Memo: Budgetary resources, subj to apportionment	893	893	1,337	1,395
2503	Memo: Budgetary resources, direct unob bal, EOY	893	893	1,337	1,395

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,596	122,596	122,596	122,596
3020	Ob Bal: Outlays (gross)	-18,756	-36,624	-54,382	-67,872
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-468	-526
3050	Ob Bal: EOY: Unpaid obligations	103,817	85,948	67,746	54,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		122,596	122,596	122,596	122,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,817	85,948	67,746	54,198

BA & O, Net

4011	Disc: Outlays from balances	18,756	36,624	54,382	67,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,756	36,624	54,382	67,872
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,756	36,624	54,382	67,872
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,756	36,624	54,382	67,872

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	606,598	606,598	606,598	606,598
1010	Unob Bal: Transferred to other accounts	-584,432	-584,522	-590,902	-590,967
1011	Unob Bal: Transferred from other accounts	584,432	584,522	590,902	590,967
1021	Unob Bal: Recov of prior year unpaid obligations	1,182	1,211	1,946	2,007
1041	Unob Bal: Antic recov of prior year unpaid obl	0	10	10	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		607,780	607,819	608,554	608,605
1060	Exp Unob Bal: Brought forward, Oct 1	6,653	6,653	6,653	6,653
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,182	1,211	1,946	2,007
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,835	7,864	8,599	8,660
1100	BA: Disc: Appropriation	500,000	500,000	500,000	500,000
1134	BA: Disc: Appropriations precluded from obligation	-325,829	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
1700	BA: Disc: Spending auth: Collected	6	6	13	7
1750	BA: Disc: Spending auth: Total		=====		
		6	6	13	7
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		174,177	500,006	500,013	500,007
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		781,957	1,107,825	1,108,567	1,108,612

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	511	46,470	171,445	371,955
	2190,Obligations incurred		=====	=====	=====
		511	46,470	171,445	371,955
2201	Unob Bal: Apportioned: Avail in the current period	773,681	1,053,539	928,575	728,056
2203	Unob Bal: Apportioned: Anticipated	0	10	10	0
2403	Unob Bal: Unapportioned: Other	7,764	7,806	8,537	8,601
2413	Expired Unobligated Balance: end of year	7,764	7,806	8,537	8,601
	2490,Unob Bal: end of year	=====	=====	=====	=====
		781,445	1,061,355	937,122	736,657
	2500,Total budgetary resources	=====	=====	=====	=====
		781,957	1,107,825	1,108,567	1,108,612
2501	Memo: Budgetary resources, subj to apportionment	781,957	1,107,825	1,108,567	1,108,612
2503	Memo: Budgetary resources, direct unob bal, EOY	781,445	1,061,355	937,122	736,657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,214,553	1,214,553	1,214,553	1,214,553
3010	Ob Bal: Obligations incurred: Unexpired accounts	435	46,406	171,370	371,889
3011	Ob Bal: Obligations incurred: Expired accounts	77	64	75	66
3020	Ob Bal: Outlays (gross)	-119,673	-231,150	-342,026	-474,814
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,182	-1,211	-1,946	-2,007
3050	Ob Bal: EOY: Unpaid obligations	1,094,210	1,028,663	1,042,026	1,109,687
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,214,553	1,214,553	1,214,553	1,214,553
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,094,210	1,028,663	1,042,026	1,109,687

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		174,177	500,006	500,013	500,007
4011	Disc: Outlays from balances	119,673	231,150	342,026	474,814
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		119,673	231,150	342,026	474,814
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-13	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-13	-7
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,667	231,144	342,013	474,807
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,171	500,000	500,000	500,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,667	231,144	342,013	474,807

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
 GTAS User: Kevin Michael Cole / 4059546422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,757	282,757	282,757	282,757
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,757	282,757	282,757	282,757
1700	BA: Disc: Spending auth: Collected	68,423	129,751	209,281	315,965
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,514	-22,638	-27,928	-20,791
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	262,651	189,899	114,667	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		582,317	579,770	578,776	577,931

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	103,951	176,191	262,609	328,675
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		103,951	176,191	262,609	328,675
2190	Obligations incurred	=====	=====	=====	=====
		103,951	176,191	262,609	328,675
2301	Unob Bal: Exempt fm Appor: Avail in current period	215,715	213,680	201,501	249,256
2303	Unob Bal: Exempt from Appor: Anticipated	262,651	189,899	114,667	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,366	403,579	316,167	249,256
2500	Total budgetary resources	=====	=====	=====	=====
		582,317	579,770	578,776	577,931
2502	Memo: Budgetary resources, exempt fm apportionment	582,317	579,770	578,776	577,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,366	403,579	316,167	249,256

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
 GTAS User: Kevin Michael Cole / 4059546422 / kevin.cole@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,053	154,053	154,053	154,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,951	176,191	262,609	328,675
3020	Ob Bal: Outlays (gross)	-66,997	-148,362	-232,058	-321,961
3050	Ob Bal: EOY: Unpaid obligations	191,006	181,881	184,603	160,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-98,352	-98,352	-98,352	-98,352
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,514	22,638	27,928	20,791
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,837	-75,714	-70,424	-77,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,701	55,701	55,701	55,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		124,169	106,167	114,180	83,206

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
4010	Disc: Outlays from new authority	18,129	63,017	131,765	215,812
4011	Disc: Outlays from balances	48,868	85,345	100,294	106,149
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,997	148,362	232,058	321,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,324	-128,599	-207,685	-313,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,099	-1,152	-1,595	-2,606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,423	-129,751	-209,281	-315,965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	31,514	22,638	27,928	20,791
4053	Disc: Offsets, BA only: Antic offsetting collect	-262,651	-189,899	-114,667	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,137	-167,262	-86,739	20,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,426	18,611	22,778	5,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,426	18,611	22,778	5,996

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kevin Michael Cole / 4059546422 / kevin.cole@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282,757	282,757	282,757	282,757
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		282,757	282,757	282,757	282,757
1700	BA: Disc: Spending auth: Collected	68,423	129,751	209,281	315,965
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,514	-22,638	-27,928	-20,791
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	262,651	189,899	114,667	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		582,317	579,770	578,776	577,931

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	103,951	176,191	262,609	328,675
2190	Obligations incurred	=====	=====	=====	=====
		103,951	176,191	262,609	328,675
2301	Unob Bal: Exempt fm Appor: Avail in current period	215,715	213,680	201,501	249,256
2303	Unob Bal: Exempt from Appor: Anticipated	262,651	189,899	114,667	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		478,366	403,579	316,167	249,256
2500	Total budgetary resources	=====	=====	=====	=====
		582,317	579,770	578,776	577,931
2502	Memo: Budgetary resources, exempt fm apportionment	582,317	579,770	578,776	577,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	478,366	403,579	316,167	249,256

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,053	154,053	154,053	154,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	103,951	176,191	262,609	328,675
3020	Ob Bal: Outlays (gross)	-66,997	-148,362	-232,058	-321,961
3050	Ob Bal: EOY: Unpaid obligations	191,006	181,881	184,603	160,766
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-98,352	-98,352	-98,352	-98,352
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,514	22,638	27,928	20,791
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,837	-75,714	-70,424	-77,561
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,701	55,701	55,701	55,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		124,169	106,167	114,180	83,206

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		299,560	297,013	296,019	295,174
4010	Disc: Outlays from new authority	18,129	63,017	131,765	215,812
4011	Disc: Outlays from balances	48,868	85,345	100,294	106,149
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,997	148,362	232,058	321,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67,324	-128,599	-207,685	-313,359
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,099	-1,152	-1,595	-2,606
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68,423	-129,751	-209,281	-315,965
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	31,514	22,638	27,928	20,791
4053	Disc: Offsets, BA only: Antic offsetting collect	-262,651	-189,899	-114,667	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,137	-167,262	-86,739	20,791
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,426	18,611	22,778	5,996
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,426	18,611	22,778	5,996

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,568

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
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		851	851	851	851
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		851	851	851	851
1910	Total budgetary resources (disc. and mand.)		=====		
		851	851	851	851

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	851	851	851	851
2413	Expired Unobligated Balance: end of year	851	851	851	851
2490	Unob Bal: end of year		=====		
		851	851	851	851
2500	Total budgetary resources		=====		
		851	851	851	851
2501	Memo: Budgetary resources, subj to apportionment	851	851	851	851
2503	Memo: Budgetary resources, direct unob bal, EOY	851	851	851	851

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,316	6,316	6,316	6,316
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	28	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,344	6,344	6,344	6,344
1060	Exp Unob Bal: Brought forward, Oct 1	6,316	6,316	6,316	6,316
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,344	6,344	6,344	6,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,344	6,344	6,344	6,344

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,344	6,344	6,344	6,344
2413	Expired Unobligated Balance: end of year	6,344	6,344	6,344	6,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,344	6,344	6,344	6,344
2500	Total budgetary resources	=====	=====	=====	=====
		6,344	6,344	6,344	6,344
2501	Memo: Budgetary resources, subj to apportionment	6,344	6,344	6,344	6,344
2503	Memo: Budgetary resources, direct unob bal, EOY	6,344	6,344	6,344	6,344

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,114	187,114	187,114	187,114
3020	Ob Bal: Outlays (gross)	-27,877	-42,065	-63,502	-72,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	159,209	145,021	123,584	114,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,114	187,114	187,114	187,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,209	145,021	123,584	114,293

BA & O, Net

4011	Disc: Outlays from balances	27,877	42,065	63,502	72,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,877	42,065	63,502	72,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,877	42,065	63,502	72,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,877	42,065	63,502	72,794

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,162	7,162	7,162	7,162
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
1060	Exp Unob Bal: Brought forward, Oct 1	7,162	7,162	7,162	7,162
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,195	7,195	7,195	7,195

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,195	7,195	7,195	7,195
2413	Expired Unobligated Balance: end of year	7,195	7,195	7,195	7,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
2500	Total budgetary resources	=====	=====	=====	=====
		7,195	7,195	7,195	7,195
2501	Memo: Budgetary resources, subj to apportionment	7,195	7,195	7,195	7,195
2503	Memo: Budgetary resources, direct unob bal, EOY	7,195	7,195	7,195	7,195

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,119	187,119	187,119	187,119
3020	Ob Bal: Outlays (gross)	-27,877	-42,065	-63,502	-72,794
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	159,209	145,021	123,584	114,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,119	187,119	187,119	187,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		159,209	145,021	123,584	114,293

BA & O, Net

4011	Disc: Outlays from balances	27,877	42,065	63,502	72,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,877	42,065	63,502	72,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,877	42,065	63,502	72,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,877	42,065	63,502	72,794

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,659	3,659	3,659	3,659
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	275	0
1041	Unob Bal: Antic recov of prior year unpaid obl	500	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,159	3,659	3,934	3,659
1700	BA: Disc: Spending auth: Collected	0	0	0	2,532
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	2,532
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,159	3,659	3,934	6,191

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,659	3,659	3,659	3,934
2203	Unob Bal: Apportioned: Anticipated	500	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	275	2,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,159	3,659	3,934	6,191
2500	Total budgetary resources	=====	=====	=====	=====
		4,159	3,659	3,934	6,191
2501	Memo: Budgetary resources, subj to apportionment	4,159	3,659	3,934	6,191
2503	Memo: Budgetary resources, direct unob bal, EOY	4,159	3,659	3,934	6,191

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,575

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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	275	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-275	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== 2,532
4011	Disc: Outlays from balances	0	0	-275	0
4020	Disc: Outlays, gross (total)	0	==== 0	-275	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,532
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -2,532
4080	Disc: Outlays, net	0	==== 0	-275	==== -2,532
4190	Outlays, net (disc. and mand.)	0	==== 0	-275	==== -2,532

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0116
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-2,968	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,032	5,000	5,000	5,000

Status of Budgetary Resources

2002	Financial Management Capi	0	0	0	4,806
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,806
2190	Obligations incurred		=====		=====
		0	0	0	4,806
2201	Unob Bal: Apportioned: Avail in the current period	2,032	5,000	5,000	194
2490	Unob Bal: end of year	=====	=====	=====	
		2,032	5,000	5,000	194
2500	Total budgetary resources	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	2,032	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	2,032	5,000	5,000	194

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0116
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,806
3020	Ob Bal: Outlays (gross)	0	0	0	-4,980
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-174
	3200,Obligated balance, end of year		=====		=====
		0	0	0	-174

BA & O, Net

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	2,032	5,000	5,000	5,000
4010 Disc: Outlays from new authority	0	0	0	4,980
4020,Disc: Outlays, gross (total)		=====		=====
	0	0	0	4,980
4070,Disc: Budget authority, net	=====	=====	=====	=====
	2,032	5,000	5,000	5,000
4080,Disc: Outlays, net		=====		=====
	0	0	0	4,980
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	2,032	5,000	5,000	5,000
4190,Outlays, net (disc. and mand.)		=====		=====
	0	0	0	4,980

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	174
1041	Unob Bal: Antic recov of prior year unpaid obl	500	50	50	0
1050	Unob Bal: Unobligated balance (total)		=====		
		570	120	120	244
1910	Total budgetary resources (disc. and mand.)		=====		
		570	120	120	244

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	244
2004	Direct obligations incurred (total)		=====		
		0	0	0	244
2190	Obligations incurred		=====		
		0	0	0	244
2201	Unob Bal: Apportioned: Avail in the current period	70	70	70	0
2203	Unob Bal: Apportioned: Anticipated	500	50	50	0
2490	Unob Bal: end of year		=====		
		570	120	120	0
2500	Total budgetary resources		=====		
		570	120	120	244
2501	Memo: Budgetary resources, subj to apportionment	570	120	120	244
2503	Memo: Budgetary resources, direct unob bal, EOY	570	120	120	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235	235	235	235
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	244
3020	Ob Bal: Outlays (gross)	-175	-186	-200	-96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-174
3050	Ob Bal: EOY: Unpaid obligations	60	49	35	209
3100,Obligated balance, start of year			=====		
		235	235	235	235
3200,Obligated balance, end of year			=====		
		60	49	35	209

BA & O, Net

4011	Disc: Outlays from balances	175	186	200	96
4020,Disc: Outlays, gross (total)			=====		
		175	186	200	96
4080,Disc: Outlays, net			=====		
		175	186	200	96
4190,Outlays, net (disc. and mand.)			=====		
		175	186	200	96

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,729	3,729	3,729	3,729
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	275	174
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,729	3,779	4,054	3,903
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-2,968	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
1700	BA: Disc: Spending auth: Collected	0	0	0	2,532
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	0	2,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,032	5,000	5,000	7,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,761	8,779	9,054	11,435

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5,050
2190	Obligations incurred	0	=====	0	=====
		0	0	0	5,050
2201	Unob Bal: Apportioned: Avail in the current period	5,761	8,729	8,729	4,128
2203	Unob Bal: Apportioned: Anticipated	1,000	50	50	0
2403	Unob Bal: Unapportioned: Other	0	0	275	2,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,761	8,779	9,054	6,385
2500	Total budgetary resources	=====	=====	=====	=====
		6,761	8,779	9,054	11,435
2501	Memo: Budgetary resources, subj to apportionment	6,761	8,779	9,054	11,435
2503	Memo: Budgetary resources, direct unob bal, EOY	6,761	8,779	9,054	6,385

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235	235	235	235
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,050
3020	Ob Bal: Outlays (gross)	-175	-186	75	-5,076
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-275	-174
3050	Ob Bal: EOY: Unpaid obligations	60	49	35	35
3100	Obligated balance, start of year		=====		
		235	235	235	235
3200	Obligated balance, end of year		=====		
		60	49	35	35

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,032	5,000	5,000	7,532
4010	Disc: Outlays from new authority	0	0	0	4,980
4011	Disc: Outlays from balances	175	186	-75	96
4020	Disc: Outlays, gross (total)		=====		=====
		175	186	-75	5,076
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,532
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,532
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
4080	Disc: Outlays, net		=====	=====	=====
		175	186	-75	2,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,032	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		175	186	-75	2,544

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0159
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,662	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000

Status of Budgetary Resources

2002	Cyber Security Initiative	0	0	605	962
2004	Direct obligations incurred (total)		=====		
		0	0	605	962
2190	Obligations incurred		=====		
		0	0	605	962
2201	Unob Bal: Apportioned: Avail in the current period	1,338	5,000	4,395	4,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,338	5,000	4,395	4,038
2500	Total budgetary resources	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	1,338	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,338	5,000	4,395	4,038

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-0159
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	605	962
3020	Ob Bal: Outlays (gross)	0	0	-453	-446
3050	Ob Bal: EOY: Unpaid obligations	0	0	152	516
3200	Obligated balance, end of year		=====		
		0	0	152	516

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	453	446
4020	Disc: Outlays, gross (total)		=====		
		0	0	453	446
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4080	Disc: Outlays, net		=====		
		0	0	453	446
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)		=====		
		0	0	453	446

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,319	4,319	4,319	4,319
1041	Unob Bal: Antic recov of prior year unpaid obl	40	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,359	4,359	4,359	4,319
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,359	4,359	4,359	4,319

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,533	2,533	2,316	4,313
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,533	2,533	2,316	4,313
2190	Obligations incurred	=====	=====	=====	=====
		2,533	2,533	2,316	4,313
2201	Unob Bal: Apportioned: Avail in the current period	1,786	1,786	2,003	6
2203	Unob Bal: Apportioned: Anticipated	40	40	40	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,826	1,826	2,043	6
2500	Total budgetary resources	=====	=====	=====	=====
		4,359	4,359	4,359	4,319
2501	Memo: Budgetary resources, subj to apportionment	4,359	4,359	4,359	4,319
2503	Memo: Budgetary resources, direct unob bal, EOY	1,826	1,826	2,043	6

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91	91	91	91
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,533	2,533	2,316	4,313
3020	Ob Bal: Outlays (gross)	-1,982	-2,140	-1,924	-4,324
3050	Ob Bal: EOY: Unpaid obligations	642	484	483	80
3100	Obligated balance, start of year		=====		
		91	91	91	91
3200	Obligated balance, end of year		=====		
		642	484	483	80

BA & O, Net

4011	Disc: Outlays from balances	1,982	2,140	1,924	4,324
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,982	2,140	1,924	4,324
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,982	2,140	1,924	4,324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,982	2,140	1,924	4,324

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		3	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	35	35
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		3	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	37	37	37
2413	Expired Unobligated Balance: end of year	3	37	37	37
2490	Unob Bal: end of year		=====		
		3	37	37	37
2500	Total budgetary resources		=====		
		3	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	3	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	3	37	37	37

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,380	3,380	3,380	3,380
3020	Ob Bal: Outlays (gross)	-1,523	-2,471	-2,705	-2,943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	1,857	874	640	402
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,380	3,380	3,380	3,380
3200	Obligated balance, end of year	=====	=====		
		1,857	874	640	402

BA & O, Net

4011	Disc: Outlays from balances	1,523	2,471	2,705	2,943
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,523	2,471	2,705	2,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,523	2,471	2,705	2,943
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,523	2,471	2,705	2,943

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		30	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		30	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	39	39	39
2413	Expired Unobligated Balance: end of year	30	39	39	39
2490	Unob Bal: end of year		=====		
		30	39	39	39
2500	Total budgetary resources		=====		
		30	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	30	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	30	39	39	39

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15	15	15	15
3020	Ob Bal: Outlays (gross)	74	74	74	74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	88	79	79	79
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		88	79	79	79
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-74	-74	-74	-74
4020	Disc: Outlays, gross (total)		=====		
		-74	-74	-74	-74
4080	Disc: Outlays, net		=====		
		-74	-74	-74	-74
4190	Outlays, net (disc. and mand.)		=====		
		-74	-74	-74	-74

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,351	4,351	4,351	4,351
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	44
1041	Unob Bal: Antic recov of prior year unpaid obl	40	40	40	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,391	4,436	4,436	4,396
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	77	77	77
1100	BA: Disc: Appropriation	5,000	5,000	5,000	5,000
1134	BA: Disc: Appropriations precluded from obligation	-3,662	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,729	9,436	9,436	9,396

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,533	2,533	2,921	5,275
2190	Obligations incurred	=====	=====	=====	=====
		2,533	2,533	2,921	5,275
2201	Unob Bal: Apportioned: Avail in the current period	3,124	6,786	6,397	4,044
2203	Unob Bal: Apportioned: Anticipated	40	40	40	0
2403	Unob Bal: Unapportioned: Other	32	77	77	77
2413	Expired Unobligated Balance: end of year	32	77	77	77
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,196	6,902	6,514	4,120
2500	Total budgetary resources	=====	=====	=====	=====
		5,729	9,436	9,436	9,396
2501	Memo: Budgetary resources, subj to apportionment	5,729	9,436	9,436	9,396

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,196	6,902	6,514	4,120
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,486	3,486	3,486	3,486
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,533	2,533	2,921	5,275
3020	Ob Bal: Outlays (gross)	-3,432	-4,538	-5,009	-7,640
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	2,587	1,436	1,354	1,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,486	3,486	3,486	3,486
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,587	1,436	1,354	1,077

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4010	Disc: Outlays from new authority	0	0	453	446
4011	Disc: Outlays from balances	3,432	4,538	4,556	7,194
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,432	4,538	5,009	7,640
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,432	4,538	5,009	7,640
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,338	5,000	5,000	5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,432	4,538	5,009	7,640

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- - /15-0118
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,600	9,600	9,600	9,600
1134	BA: Disc: Appropriations precluded from obligation	-6,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4,977	6,482	8,505
2002	Office of Civil Rights-CR	1,644	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,644	4,977	6,482	8,505
2190	Obligations incurred	=====	=====	=====	=====
		1,644	4,977	6,482	8,505
2201	Unob Bal: Apportioned: Avail in the current period	1,133	1,652	1,633	1,095
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,970	1,485	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,133	4,623	3,118	1,095
2500	Total budgetary resources	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
2501	Memo: Budgetary resources, subj to apportionment	2,777	9,600	9,600	9,600
2503	Memo: Budgetary resources, direct unob bal, EOY	1,133	4,623	3,118	1,095

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0118
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,644	4,977	6,482	8,505
3020	Ob Bal: Outlays (gross)	-1,259	-3,680	-5,371	-7,470
3050	Ob Bal: EOY: Unpaid obligations	384	1,297	1,112	1,035
3200	Obligated balance, end of year	=====	=====	=====	=====
		384	1,297	1,112	1,035

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4010	Disc: Outlays from new authority	1,259	3,680	5,371	7,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,259	3,680	5,371	7,470
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,259	3,680	5,371	7,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,259	3,680	5,371	7,470

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,098	1,098	1,098	1,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
1060	Exp Unob Bal: Brought forward, Oct 1	1,098	1,098	1,098	1,098
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,098	1,098	1,098	1,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,098	1,098	1,099	1,099

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	50	50	50
2004	Direct obligations incurred (total)		=====		
		49	50	50	50
2190	Obligations incurred		=====		
		49	50	50	50
2403	Unob Bal: Unapportioned: Other	1,049	1,048	1,048	1,048
2413	Expired Unobligated Balance: end of year	1,049	1,048	1,048	1,048
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,049	1,048	1,048	1,048
2500	Total budgetary resources	=====	=====	=====	=====
		1,098	1,098	1,099	1,099
2501	Memo: Budgetary resources, subj to apportionment	1,098	1,098	1,099	1,099
2503	Memo: Budgetary resources, direct unob bal, EOY	1,049	1,048	1,048	1,048

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,140	1,140	1,140	1,140
3011	Ob Bal: Obligations incurred: Expired accounts	49	50	50	50
3020	Ob Bal: Outlays (gross)	-581	-778	-819	-870
3050	Ob Bal: EOY: Unpaid obligations	608	412	371	320
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,140	1,140	1,140	1,140
3200	Obligated balance, end of year		=====		
		608	412	371	320

BA & O, Net

4011	Disc: Outlays from balances	581	778	819	870
4020	Disc: Outlays, gross (total)		=====		
		581	778	819	870
4080	Disc: Outlays, net		=====		
		581	778	819	870
4190	Outlays, net (disc. and mand.)		=====		
		581	778	819	870

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	20	23	23	51
1050	Unob Bal: Unobligated balance (total)		=====		
		554	557	557	586
1060	Exp Unob Bal: Brought forward, Oct 1	534	534	534	534
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	23	23	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		554	557	557	586
1910	Total budgetary resources (disc. and mand.)		=====		
		554	557	557	586

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	554	557	557	586
2413	Expired Unobligated Balance: end of year	554	557	557	586
2490	Unob Bal: end of year		=====		
		554	557	557	586
2500	Total budgetary resources		=====		
		554	557	557	586
2501	Memo: Budgetary resources, subj to apportionment	554	557	557	586
2503	Memo: Budgetary resources, direct unob bal, EOY	554	557	557	586

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3020	Ob Bal: Outlays (gross)	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-23	-23	-51
3050	Ob Bal: EOY: Unpaid obligations	48	45	45	16
3100	Obligated balance, start of year		=====		
		63	63	63	63
3200	Obligated balance, end of year		=====		
		48	45	45	16
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	-5	-5	-5
4020	Disc: Outlays, gross (total)		=====		
		-5	-5	-5	-5
4080	Disc: Outlays, net		=====		
		-5	-5	-5	-5
4190	Outlays, net (disc. and mand.)		=====		
		-5	-5	-5	-5

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	813	813	813	813
1021	Unob Bal: Recov of prior year unpaid obligations	95	96	96	126
1050	Unob Bal: Unobligated balance (total)		=====		
		908	908	908	938
1060	Exp Unob Bal: Brought forward, Oct 1	813	813	813	813
1081	Exp Unob Bal: Recov of prior year unpaid obs	95	96	96	126
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		908	908	908	938
1910	Total budgetary resources (disc. and mand.)		=====		
		908	908	908	938

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	908	908	908	938
2413	Expired Unobligated Balance: end of year	908	908	908	938
2490	Unob Bal: end of year		=====		
		908	908	908	938
2500	Total budgetary resources		=====		
		908	908	908	938
2501	Memo: Budgetary resources, subj to apportionment	908	908	908	938
2503	Memo: Budgetary resources, direct unob bal, EOY	908	908	908	938

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215	215	215	215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-96	-96	-126
3050	Ob Bal: EOY: Unpaid obligations	119	119	119	89
3100,Obligated balance, start of year		215	====	215	215
3200,Obligated balance, end of year		119	====	119	89

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,895	1,895	1,895	1,895
1021	Unob Bal: Recov of prior year unpaid obligations	33	38	38	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,928	1,932	1,932	1,966
1060	Exp Unob Bal: Brought forward, Oct 1	1,895	1,895	1,895	1,895
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	38	38	71
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,928	1,932	1,932	1,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,928	1,932	1,932	1,966

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,928	1,932	1,932	1,966
2413	Expired Unobligated Balance: end of year	1,928	1,932	1,932	1,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,928	1,932	1,932	1,966
2500	Total budgetary resources	=====	=====	=====	=====
		1,928	1,932	1,932	1,966
2501	Memo: Budgetary resources, subj to apportionment	1,928	1,932	1,932	1,966
2503	Memo: Budgetary resources, direct unob bal, EOY	1,928	1,932	1,932	1,966

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-38	-38	-71
3050	Ob Bal: EOY: Unpaid obligations	75	71	71	38
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		75	71	71	38

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	559	559	559	559
1021	Unob Bal: Recov of prior year unpaid obligations	43	73	79	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-700
1050	Unob Bal: Unobligated balance (total)		=====		
		602	632	639	0
1060	Exp Unob Bal: Brought forward, Oct 1	559	559	559	559
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	73	79	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-700
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		602	632	639	0
1910	Total budgetary resources (disc. and mand.)		=====		
		602	632	639	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	602	632	639	0
2413	Expired Unobligated Balance: end of year	602	632	639	0
2490	Unob Bal: end of year		=====		
		602	632	639	0
2500	Total budgetary resources		=====		
		602	632	639	0
2501	Memo: Budgetary resources, subj to apportionment	602	632	639	0
2503	Memo: Budgetary resources, direct unob bal, EOY	602	632	639	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135	135	135	135
3020	Ob Bal: Outlays (gross)	0	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-73	-79	-141
3050	Ob Bal: EOY: Unpaid obligations	92	68	62	0
3100	Obligated balance, start of year		=====		
		135	135	135	135
3200	Obligated balance, end of year		=====		
		92	68	62	0

BA & O, Net

4011	Disc: Outlays from balances	0	-6	-6	-6
4020	Disc: Outlays, gross (total)		=====		
		0	-6	-6	-6
4080	Disc: Outlays, net		=====		
		0	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		0	-6	-6	-6

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,899	4,899	4,899	4,899
1021	Unob Bal: Recov of prior year unpaid obligations	191	229	236	390
1029	Unob Bal: Other balances withdrawn	0	0	0	-700
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,090	5,128	5,134	4,588
1060	Exp Unob Bal: Brought forward, Oct 1	4,899	4,899	4,899	4,899
1081	Exp Unob Bal: Recov of prior year unpaid obs	191	229	236	390
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-700
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,090	5,128	5,134	4,588
1100	BA: Disc: Appropriation	9,600	9,600	9,600	9,600
1134	BA: Disc: Appropriations precluded from obligation	-6,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,866	14,728	14,735	14,188

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,693	5,028	6,533	8,555
2190	Obligations incurred	=====	=====	=====	=====
		1,693	5,028	6,533	8,555
2201	Unob Bal: Apportioned: Avail in the current period	1,133	1,652	1,633	1,095
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,970	1,485	0
2403	Unob Bal: Unapportioned: Other	5,041	5,077	5,084	4,538
2413	Expired Unobligated Balance: end of year	5,041	5,077	5,084	4,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,173	9,700	8,202	5,633
2500	Total budgetary resources	=====	=====	=====	=====
		7,866	14,728	14,735	14,188

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	7,866	14,728	14,735	14,188
2503	Memo: Budgetary resources, direct unob bal, EOY	6,173	9,700	8,202	5,633

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,661	1,661	1,661	1,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,644	4,977	6,482	8,505
3011	Ob Bal: Obligations incurred: Expired accounts	49	51	51	51
3020	Ob Bal: Outlays (gross)	-1,836	-4,447	-6,179	-8,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-191	-229	-236	-390
3050	Ob Bal: EOY: Unpaid obligations	1,327	2,012	1,779	1,497
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,661	1,661	1,661	1,661
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,327	2,012	1,779	1,497

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4010	Disc: Outlays from new authority	1,259	3,680	5,371	7,470
4011	Disc: Outlays from balances	577	767	809	859
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,836	4,447	6,179	8,329
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,836	4,447	6,179	8,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,777	9,600	9,600	9,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,836	4,447	6,179	8,329

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,245	6,245	6,245	6,245
1021	Unob Bal: Recov of prior year unpaid obligations	9	59	60	60
1041	Unob Bal: Antic recov of prior year unpaid obl	191	141	140	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,445	6,445	6,445	6,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,445	6,445	6,445	6,305

Status of Budgetary Resources

2002	Direct obs incurred: Cate	253	411	583	834
2004	Direct obligations incurred (total)		=====		
		253	411	583	834
2190	Obligations incurred		=====		
		253	411	583	834
2201	Unob Bal: Apportioned: Avail in the current period	6,001	5,893	5,722	5,471
2203	Unob Bal: Apportioned: Anticipated	191	141	140	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,192	6,034	5,862	5,471
2500	Total budgetary resources	=====	=====	=====	=====
		6,445	6,445	6,445	6,305
2501	Memo: Budgetary resources, subj to apportionment	6,445	6,445	6,445	6,305
2503	Memo: Budgetary resources, direct unob bal, EOY	6,192	6,034	5,862	5,471

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /X -0119
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525	525	525	525
3010	Ob Bal: Obligations incurred: Unexpired accounts	253	411	583	834
3020	Ob Bal: Outlays (gross)	-146	-290	-541	-745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-59	-60	-60
3050	Ob Bal: EOY: Unpaid obligations	623	586	507	554
3100	Obligated balance, start of year		=====		
		525	525	525	525
3200	Obligated balance, end of year		=====		
		623	586	507	554

BA & O, Net

4011	Disc: Outlays from balances	146	290	541	745
4020	Disc: Outlays, gross (total)		=====		
		146	290	541	745
4080	Disc: Outlays, net		=====		
		146	290	541	745
4190	Outlays, net (disc. and mand.)		=====		
		146	290	541	745

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -15/16-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,099	3,099	3,099	3,099
1134	BA: Disc: Appropriations precluded from obligation	-2,202	0	0	0
1160	BA: Disc: Appropriation (total)	897	3,099	3,099	3,099
1900	Budget authority total (disc. and mand.)	897	3,099	3,099	3,099
1910	Total budgetary resources (disc. and mand.)	897	3,099	3,099	3,099

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17	92	888	1,528
2004	Direct obligations incurred (total)	17	92	888	1,528
2190	Obligations incurred	17	92	888	1,528
2201	Unob Bal: Apportioned: Avail in the current period	880	3,007	2,211	1,571
2490	Unob Bal: end of year	880	3,007	2,211	1,571
2500	Total budgetary resources	897	3,099	3,099	3,099
2501	Memo: Budgetary resources, subj to apportionment	897	3,099	3,099	3,099
2503	Memo: Budgetary resources, direct unob bal, EOY	880	3,007	2,211	1,571

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -15/16-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	92	888	1,528
3020	Ob Bal: Outlays (gross)	-13	-79	-220	-540
3050	Ob Bal: EOY: Unpaid obligations	5	13	668	988
	3200,Obligated balance, end of year		=====		
		5	13	668	988

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	897	3,099	3,099	3,099
4010 Disc: Outlays from new authority	13	79	220	540
4020,Disc: Outlays, gross (total)		=====		
	13	79	220	540
4070,Disc: Budget authority, net		=====	=====	=====
	897	3,099	3,099	3,099
4080,Disc: Outlays, net		=====		
	13	79	220	540
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	897	3,099	3,099	3,099
4190,Outlays, net (disc. and mand.)		=====		
	13	79	220	540

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,064	1,064	1,064	1,064
1021	Unob Bal: Recov of prior year unpaid obligations	12	27	27	27
1041	Unob Bal: Antic recov of prior year unpaid obl	488	473	473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,564	1,564	1,564	1,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,564	1,564	1,564	1,090

Status of Budgetary Resources

2002	Direct obs incurred: Cate	310	950	1,014	1,049
2004	Direct obligations incurred (total)		=====	=====	=====
		310	950	1,014	1,049
2190	Obligations incurred		=====	=====	=====
		310	950	1,014	1,049
2201	Unob Bal: Apportioned: Avail in the current period	765	141	76	41
2203	Unob Bal: Apportioned: Anticipated	488	473	473	0
2490	Unob Bal: end of year	=====	=====		
		1,253	614	549	41
2500	Total budgetary resources	=====	=====	=====	=====
		1,564	1,564	1,564	1,090
2501	Memo: Budgetary resources, subj to apportionment	1,564	1,564	1,564	1,090
2503	Memo: Budgetary resources, direct unob bal, EOY	1,253	614	549	41

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -14/15-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,549	1,549	1,549	1,549
3010	Ob Bal: Obligations incurred: Unexpired accounts	310	950	1,014	1,049
3020	Ob Bal: Outlays (gross)	-584	-1,132	-1,697	-2,134
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-27	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	1,264	1,340	839	438
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,549	1,549	1,549	1,549
3200	Obligated balance, end of year	=====	=====		
		1,264	1,340	839	438

BA & O, Net

4011	Disc: Outlays from balances	584	1,132	1,697	2,134
4020	Disc: Outlays, gross (total)		=====	=====	=====
		584	1,132	1,697	2,134
4080	Disc: Outlays, net		=====	=====	=====
		584	1,132	1,697	2,134
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		584	1,132	1,697	2,134

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1021	Unob Bal: Recov of prior year unpaid obligations	0	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	146	146	146
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	146	146	146
1910	Total budgetary resources (disc. and mand.)		=====		
		73	146	146	146

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73	146	146	146
2413	Expired Unobligated Balance: end of year	73	146	146	146
2490	Unob Bal: end of year		=====		
		73	146	146	146
2500	Total budgetary resources		=====		
		73	146	146	146
2501	Memo: Budgetary resources, subj to apportionment	73	146	146	146
2503	Memo: Budgetary resources, direct unob bal, EOY	73	146	146	146

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,613

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Small and Disadvantaged Business Utilization and Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -13/14-0119
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322	322	322	322
3020	Ob Bal: Outlays (gross)	-138	-206	-226	-226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	183	43	23	23
3100	Obligated balance, start of year	322	====	322	322
3200	Obligated balance, end of year	183	====	23	23

BA & O, Net

4011	Disc: Outlays from balances	138	206	226	226
4020	Disc: Outlays, gross (total)	138	====	226	226
4080	Disc: Outlays, net	138	====	226	226
4190	Outlays, net (disc. and mand.)	138	====	226	226

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,614

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Small and Disadvantaged Business Utilization and Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	11	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		65	81	81	81
1060	Exp Unob Bal: Brought forward, Oct 1	54	54	54	54
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	28	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		65	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		65	81	81	81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	65	81	81	81
2413	Expired Unobligated Balance: end of year	65	81	81	81
2490	Unob Bal: end of year		=====		
		65	81	81	81
2500	Total budgetary resources		=====		
		65	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	65	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	65	81	81	81

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Small and Disadvantaged Business Utilization and Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -12/13-0119
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	17	0	0	0
3100	Obligated balance, start of year	28	====	28	28
3200	Obligated balance, end of year	17	====	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Small and Disadvantaged Business Utilization and Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -11/12-0119
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -10/11-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Small and Disadvantaged Business Utilization and Outreach
 Treasury Account: Minority Business Outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194	194	194	194
1021	Unob Bal: Recov of prior year unpaid obligations	0	7	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-211
1050	Unob Bal: Unobligated balance (total)		=====		
		194	200	211	0
1060	Exp Unob Bal: Brought forward, Oct 1	194	194	194	194
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	7	17	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-211
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		194	200	211	0
1910	Total budgetary resources (disc. and mand.)		=====		
		194	200	211	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	194	200	211	0
2413	Expired Unobligated Balance: end of year	194	200	211	0
2490	Unob Bal: end of year		=====		
		194	200	211	0
2500	Total budgetary resources		=====		
		194	200	211	0
2501	Memo: Budgetary resources, subj to apportionment	194	200	211	0
2503	Memo: Budgetary resources, direct unob bal, EOY	194	200	211	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Small and Disadvantaged Business Utilization and Outreach
Treasury Account: Minority Business Outreach
Budget Account Id: 021-04-0119 Treasury Account Id: 69- -09/10-0119
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Small and Disadvantaged Business Utilization and
 Treasury Account:
 Budget Account Id: 021-04-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,080	8,080	8,080	8,080
1021	Unob Bal: Recov of prior year unpaid obligations	31	193	205	205
1029	Unob Bal: Other balances withdrawn	0	0	0	-211
1041	Unob Bal: Antic recov of prior year unpaid obl	680	614	613	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,791	8,888	8,898	8,074
1060	Exp Unob Bal: Brought forward, Oct 1	772	772	772	772
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	107	118	118
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-211
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		783	879	890	679
1100	BA: Disc: Appropriation	3,099	3,099	3,099	3,099
1134	BA: Disc: Appropriations precluded from obligation	-2,202	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		897	3,099	3,099	3,099
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		897	3,099	3,099	3,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,689	11,987	11,997	11,173

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Account Total, Small and Disadvantaged Business Utilization and
 Treasury Account:
 Budget Account Id: 021-04-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	580	1,453	2,486	3,412
2190	Obligations incurred		=====	=====	=====
		580	1,453	2,486	3,412
2201	Unob Bal: Apportioned: Avail in the current period	7,646	9,041	8,008	7,082
2203	Unob Bal: Apportioned: Anticipated	680	614	613	0
2403	Unob Bal: Unapportioned: Other	783	879	890	679
2413	Expired Unobligated Balance: end of year	783	879	890	679
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,109	10,534	9,512	7,761
2500	Total budgetary resources	=====	=====	=====	=====
		9,689	11,987	11,997	11,173
2501	Memo: Budgetary resources, subj to apportionment	9,689	11,987	11,997	11,173
2503	Memo: Budgetary resources, direct unob bal, EOY	9,109	10,534	9,512	7,761
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,444	2,444	2,444	2,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	580	1,453	2,486	3,412
3020	Ob Bal: Outlays (gross)	-881	-1,708	-2,684	-3,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-86	-87	-87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-107	-118	-118
3050	Ob Bal: EOY: Unpaid obligations	2,112	1,996	2,041	2,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,444	2,444	2,444	2,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,112	1,996	2,041	2,006

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, Small and Disadvantaged Business Utilization and
 Treasury Account:
 Budget Account Id: 021-04-0119 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	897	3,099	3,099	3,099
4010	Disc: Outlays from new authority	13	79	220	540
4011	Disc: Outlays from balances	868	1,628	2,464	3,105
4020	Disc: Outlays, gross (total)	881	1,708	2,684	3,645
4070	Disc: Budget authority, net	897	3,099	3,099	3,099
4080	Disc: Outlays, net	881	1,708	2,684	3,645
4180	Budget authority, net (disc. and mand.)	897	3,099	3,099	3,099
4190	Outlays, net (disc. and mand.)	881	1,708	2,684	3,645

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: New Headquarters Building
 Treasury Account: New Headquarters Building
 Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	308	349
1041	Unob Bal: Antic recov of prior year unpaid obl	150	323	92	0
1050	Unob Bal: Unobligated balance (total)		=====		
		284	534	534	483
1910	Total budgetary resources (disc. and mand.)		=====		
		284	534	534	483

Status of Budgetary Resources

2002	Direct obs incurred: Cate	75	152	164	164
2004	Direct obligations incurred (total)		=====		
		75	152	164	164
2190	Obligations incurred		=====		
		75	152	164	164
2201	Unob Bal: Apportioned: Avail in the current period	59	59	277	319
2203	Unob Bal: Apportioned: Anticipated	150	323	92	0
2490	Unob Bal: end of year		=====		
		209	382	369	319
2500	Total budgetary resources		=====		
		284	534	534	483
2501	Memo: Budgetary resources, subj to apportionment	284	534	534	483
2503	Memo: Budgetary resources, direct unob bal, EOY	209	382	369	319

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: New Headquarters Building
 Treasury Account: New Headquarters Building
 Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372	1,372	1,372	1,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	152	164	164
3020	Ob Bal: Outlays (gross)	-226	-226	-947	-939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-308	-349
3050	Ob Bal: EOY: Unpaid obligations	1,221	1,221	281	249
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,372	1,372	1,372	1,372
3200	Obligated balance, end of year	=====	=====		
		1,221	1,221	281	249

BA & O, Net

4011	Disc: Outlays from balances	226	226	947	939
4020	Disc: Outlays, gross (total)		=====		
		226	226	947	939
4080	Disc: Outlays, net		=====		
		226	226	947	939
4190	Outlays, net (disc. and mand.)		=====		
		226	226	947	939

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, New Headquarters Building
 Treasury Account:
 Budget Account Id: 021-04-0147 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134	134	134	134
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	308	349
1041	Unob Bal: Antic recov of prior year unpaid obl	150	323	92	0
1050	Unob Bal: Unobligated balance (total)		=====		
		284	534	534	483
1910	Total budgetary resources (disc. and mand.)		=====		
		284	534	534	483

Status of Budgetary Resources

2004	Direct obligations incurred (total)	75	152	164	164
2190	Obligations incurred		=====		
		75	152	164	164
2201	Unob Bal: Apportioned: Avail in the current period	59	59	277	319
2203	Unob Bal: Apportioned: Anticipated	150	323	92	0
2490	Unob Bal: end of year		=====		
		209	382	369	319
2500	Total budgetary resources		=====		
		284	534	534	483
2501	Memo: Budgetary resources, subj to apportionment	284	534	534	483
2503	Memo: Budgetary resources, direct unob bal, EOY	209	382	369	319

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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, New Headquarters Building
 Treasury Account:
 Budget Account Id: 021-04-0147 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,372	1,372	1,372	1,372
3010	Ob Bal: Obligations incurred: Unexpired accounts	75	152	164	164
3020	Ob Bal: Outlays (gross)	-226	-226	-947	-939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-308	-349
3050	Ob Bal: EOY: Unpaid obligations	1,221	1,221	281	249
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,372	1,372	1,372	1,372
3200	Obligated balance, end of year	=====	=====		
		1,221	1,221	281	249

BA & O, Net

4011	Disc: Outlays from balances	226	226	947	939
4020	Disc: Outlays, gross (total)		=====		
		226	226	947	939
4080	Disc: Outlays, net		=====		
		226	226	947	939
4190	Outlays, net (disc. and mand.)		=====		
		226	226	947	939

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /X -0142
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,598	7,598	7,598	7,598
1021	Unob Bal: Recov of prior year unpaid obligations	471	1,162	1,214	1,250
1041	Unob Bal: Antic recov of prior year unpaid obl	369	462	410	0
1050	Unob Bal: Unobligated balance (total)	===== 8,438	===== 9,222	===== 9,223	===== 8,849
1100	BA: Disc: Appropriation	6,000	6,000	6,000	6,000
1134	BA: Disc: Appropriations precluded from obligation	-3,968	0	0	0
1160	BA: Disc: Appropriation (total)	===== 2,032	===== 6,000	===== 6,000	===== 6,000
1700	BA: Disc: Spending auth: Collected	0	0	0	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,695
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200	1,200	1,200	0
1750	BA: Disc: Spending auth: Total	===== 1,200	===== 1,200	===== 1,200	===== 1,775
1900	Budget authority total (disc. and mand.)	===== 3,232	===== 7,200	===== 7,200	===== 7,775
1910	Total budgetary resources (disc. and mand.)	===== 11,670	===== 16,422	===== 16,423	===== 16,624

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Transportation Planning R	1,136	3,109	4,181	8,101
2002	Agency Facility Improveme	0	0	0	34
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,136	3,109	4,181	8,135
2102	Reimbursable	0	14	33	1,867
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	14	33	1,867
2190	Obligations incurred	=====	=====	=====	=====
		1,136	3,123	4,214	10,002
2201	Unob Bal: Apportioned: Avail in the current period	8,265	10,975	9,935	5,926
2203	Unob Bal: Apportioned: Anticipated	1,569	1,662	1,610	0
2403	Unob Bal: Unapportioned: Other	700	663	663	696
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,534	13,299	12,208	6,622
2500	Total budgetary resources	=====	=====	=====	=====
		11,670	16,422	16,423	16,624
2501	Memo: Budgetary resources, subj to apportionment	11,670	16,422	16,423	16,624
2503	Memo: Budgetary resources, direct unob bal, EOY	8,634	10,765	9,693	5,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,900	2,534	2,515	1,257

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,197	4,197	4,197	4,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,136	3,123	4,214	10,002
3020	Ob Bal: Outlays (gross)	-1,812	-4,092	-5,302	-8,053
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-471	-1,162	-1,214	-1,250
3050	Ob Bal: EOY: Unpaid obligations	3,050	2,066	1,895	4,895
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,793	-1,793	-1,793	-1,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,793	-1,793	-1,793	-3,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,404	2,404	2,404	2,404
3200	Obligated balance, end of year	=====	=====		=====
		1,258	274	102	1,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,232	7,200	7,200	7,775
4010	Disc: Outlays from new authority	1,004	0	0	0
4011	Disc: Outlays from balances	808	4,092	5,276	8,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,812	4,092	5,276	8,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-149
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-1,695
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200	-1,200	-1,200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,200	-1,200	-1,200	-1,695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,032	6,000	6,000	6,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /X -0142
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,812	4,092	5,276	7,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,032	6,000	6,000	6,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,812	4,092	5,276	7,973

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-0142
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,000
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2190	Obligations incurred		=====		=====
		0	0	0	1,000
2500	Total budgetary resources		=====		=====
		0	0	0	1,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,000
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,000

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation Planning, Research, and Development
 Treasury Account: Transportation Planning, Research, and Development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -10/15-0142
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391	391	391	391
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	992
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		=====
		391	392	392	1,383
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	992	0
1160	BA: Disc: Appropriation (total)		=====		
		0	0	992	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	992	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		391	392	1,383	1,383

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	20	73	1,259
2004	Direct obligations incurred (total)		=====		=====
		2	20	73	1,259
2190	Obligations incurred		=====		=====
		2	20	73	1,259
2201	Unob Bal: Apportioned: Avail in the current period	389	371	318	124
2203	Unob Bal: Apportioned: Anticipated	0	1	992	0
2490	Unob Bal: end of year		=====	=====	
		389	372	1,311	124
2500	Total budgetary resources		=====	=====	=====
		391	392	1,383	1,383
2501	Memo: Budgetary resources, subj to apportionment	391	392	1,383	1,383
2503	Memo: Budgetary resources, direct unob bal, EOY	389	372	1,311	124

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -10/15-0142
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	20	73	1,259
3020	Ob Bal: Outlays (gross)	-1	-3	-25	-56
3050	Ob Bal: EOY: Unpaid obligations	2	17	48	1,204
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		=====
		2	17	48	1,204

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	992	0
4011	Disc: Outlays from balances	1	3	25	56
4020	Disc: Outlays, gross (total)		=====		
		1	3	25	56
4070	Disc: Budget authority, net		=====		
		0	0	992	0
4080	Disc: Outlays, net		=====		
		1	3	25	56
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	992	0
4190	Outlays, net (disc. and mand.)		=====		
		1	3	25	56

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474	474	474	474
3020	Ob Bal: Outlays (gross)	-30	-30	-164	-218
3050	Ob Bal: EOY: Unpaid obligations	444	444	310	256
3100	Obligated balance, start of year		=====		
		474	474	474	474
3200	Obligated balance, end of year		=====		
		444	444	310	256
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	30	164	218
4020	Disc: Outlays, gross (total)		=====		
		30	30	164	218
4080	Disc: Outlays, net		=====		
		30	30	164	218
4190	Outlays, net (disc. and mand.)		=====		
		30	30	164	218

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296	296	296	296
3020	Ob Bal: Outlays (gross)	-129	-129	-169	-176
3050	Ob Bal: EOY: Unpaid obligations	167	167	127	120
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		167	167	127	120
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	129	129	169	176
4020	Disc: Outlays, gross (total)		=====		
		129	129	169	176
4080	Disc: Outlays, net		=====		
		129	129	169	176
4190	Outlays, net (disc. and mand.)		=====		
		129	129	169	176

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	29	29	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	29	86	86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	86	86
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	86	86

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	29	29	86	86
2413	Expired Unobligated Balance: end of year	29	29	86	86
2490	Unob Bal: end of year		=====		
		29	29	86	86
2500	Total budgetary resources		=====		
		29	29	86	86
2501	Memo: Budgetary resources, subj to apportionment	29	29	86	86
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	86	86

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86	86	86	86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-29	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	57	57	0	0
3100	Obligated balance, start of year		=====		
		86	86	86	86
3200	Obligated balance, end of year		=====		
		57	57	0	0

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	170	170
1060	Exp Unob Bal: Brought forward, Oct 1	92	92	92	92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	78	78
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		92	92	170	170
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	170	170

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	92	92	170	170
2413	Expired Unobligated Balance: end of year	92	92	170	170
2490	Unob Bal: end of year		=====		
		92	92	170	170
2500	Total budgetary resources		=====		
		92	92	170	170
2501	Memo: Budgetary resources, subj to apportionment	92	92	170	170
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	170	170

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156	156	156	156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	156	156	78	78
3100	Obligated balance, start of year		=====		
		156	156	156	156
3200	Obligated balance, end of year		=====		
		156	156	78	78

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-992
1021	Unob Bal: Recov of prior year unpaid obligations	0	992	992	992
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		31	1,023	1,023	31
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-992
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	992	992	992
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		31	1,023	1,023	31
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		31	1,023	1,023	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	1,023	1,023	31
2413	Expired Unobligated Balance: end of year	31	1,023	1,023	31
2490	Unob Bal: end of year		=====	=====	
		31	1,023	1,023	31
2500	Total budgetary resources		=====	=====	
		31	1,023	1,023	31
2501	Memo: Budgetary resources, subj to apportionment	31	1,023	1,023	31
2503	Memo: Budgetary resources, direct unob bal, EOY	31	1,023	1,023	31

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,025	1,025	1,025	1,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-992	-992	-992
3050	Ob Bal: EOY: Unpaid obligations	1,025	33	33	33
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,025	1,025	1,025	1,025
3200	Obligated balance, end of year	=====	=====		
		1,025	33	33	33

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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	244	244
3200	Obligated balance, end of year		=====		
		244	244	244	244

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51	51	51	51
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	34	34
1029	Unob Bal: Other balances withdrawn	0	0	0	-85
1050	Unob Bal: Unobligated balance (total)		=====		
		51	51	85	0
1060	Exp Unob Bal: Brought forward, Oct 1	51	51	51	51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	34	34
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		51	51	85	0
1910	Total budgetary resources (disc. and mand.)		=====		
		51	51	85	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	51	51	85	0
2413	Expired Unobligated Balance: end of year	51	51	85	0
2490	Unob Bal: end of year		=====		
		51	51	85	0
2500	Total budgetary resources		=====		
		51	51	85	0
2501	Memo: Budgetary resources, subj to apportionment	51	51	85	0
2503	Memo: Budgetary resources, direct unob bal, EOY	51	51	85	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	34	34	0	0
3100	Obligated balance, start of year		=====		
		34	34	34	34
3200	Obligated balance, end of year		=====		
		34	34	0	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,337	8,337	8,337	8,337
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	500	2,182	2,404	2,440
1029	Unob Bal: Other balances withdrawn	0	0	0	-85
1041	Unob Bal: Antic recov of prior year unpaid obl	369	462	410	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,206	10,982	11,151	11,692
1060	Exp Unob Bal: Brought forward, Oct 1	348	348	348	348
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-992
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	1,021	1,190	1,190
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-85
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		376	1,368	1,537	461
1100	BA: Disc: Appropriation	6,000	6,000	6,000	6,000
1134	BA: Disc: Appropriations precluded from obligation	-3,968	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	992	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,032	6,000	6,992	6,000
1700	BA: Disc: Spending auth: Collected	0	0	0	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,695
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,200	1,200	1,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,200	1,200	1,200	1,775
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,232	7,200	8,192	7,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,438	18,182	19,343	19,467

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,139	3,128	4,254	10,394
2104	Reimbursable obligations incurred (total)	0	14	33	1,867
2190	Obligations incurred	=====	=====	=====	=====
		1,139	3,142	4,287	12,260
2201	Unob Bal: Apportioned: Avail in the current period	8,654	11,346	10,253	6,050
2203	Unob Bal: Apportioned: Anticipated	1,569	1,662	2,602	0
2403	Unob Bal: Unapportioned: Other	1,077	2,031	2,201	1,157
2413	Expired Unobligated Balance: end of year	376	1,368	1,537	461
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,299	15,039	15,056	7,207
2500	Total budgetary resources	=====	=====	=====	=====
		12,438	18,182	19,343	19,467
2501	Memo: Budgetary resources, subj to apportionment	12,438	18,182	19,343	19,467
2503	Memo: Budgetary resources, direct unob bal, EOY	9,399	12,505	12,541	5,950
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,900	2,534	2,515	1,257
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,511	6,511	6,511	6,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,139	3,142	4,287	12,260
3020	Ob Bal: Outlays (gross)	-1,972	-4,254	-5,660	-8,502
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-471	-1,162	-1,214	-1,250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-1,021	-1,190	-1,190
3050	Ob Bal: EOY: Unpaid obligations	5,177	3,217	2,734	7,829
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,793	-1,793	-1,793	-1,793
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,695
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,793	-1,793	-1,793	-3,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,718	4,718	4,718	4,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,385	1,424	942	4,342

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,232	7,200	8,192	7,775
4010	Disc: Outlays from new authority	1,004	0	0	0
4011	Disc: Outlays from balances	968	4,254	5,634	8,502
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,972	4,254	5,634	8,502
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-149
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,695
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,200	-1,200	-1,200	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,200	-1,200	-1,200	-1,695
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,032	6,000	6,992	6,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,972	4,254	5,634	8,422
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,032	6,000	6,992	6,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,972	4,254	5,634	8,422

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,005	40,005	40,005	40,005
1010	Unob Bal: Transferred to other accounts	0	0	0	-226
1021	Unob Bal: Recov of prior year unpaid obligations	1,049	3,208	3,209	8,655
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-225	-225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,054	42,988	42,989	48,434
1221	BA: Mand: Approps transferred from other accounts	25,692	45,418	68,187	102,840
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,876	-4,484	-6,146	-7,507
1251	BA: Mand: Appropriations:Antic nonexpend trans net	74,446	51,525	30,418	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		98,262	92,459	92,459	95,332
1800	BA: Mand: Spending auth: Collected	0	16,000	16,000	16,000
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	16,000	16,000	16,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,262	108,459	108,459	111,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,316	151,447	151,448	159,766

Status of Budgetary Resources

2002	Direct obs incurred: Cate	31,486	85,458	92,413	100,592
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,486	85,458	92,413	100,592
2190	Obligations incurred	=====	=====	=====	=====
		31,486	85,458	92,413	100,592
2201	Unob Bal: Apportioned: Avail in the current period	24,835	12,321	26,473	56,301
2203	Unob Bal: Apportioned: Anticipated	74,446	51,300	30,193	0
2403	Unob Bal: Unapportioned: Other	8,550	2,368	2,369	1,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		107,831	65,989	59,036	58,006

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		139,316	151,447	151,448	158,598
2501	Memo: Budgetary resources, subj to apportionment	139,316	151,447	151,448	158,598
2503	Memo: Budgetary resources, direct unob bal, EOY	107,831	65,989	59,036	58,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,414	27,414	27,414	27,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,486	85,458	92,413	100,592
3020	Ob Bal: Outlays (gross)	-23,710	-48,671	-67,345	-89,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,049	-3,208	-3,209	-8,655
3050	Ob Bal: EOY: Unpaid obligations	34,140	60,993	49,273	29,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,414	27,414	27,414	27,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,140	60,993	49,273	29,598

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,262	108,459	108,459	111,332
4100	Mand: Outlays from new authority	0	13,636	23,583	36,352
4101	Mand: Outlays from balances	23,710	35,035	43,760	53,401
4110	Mand: Outlays, gross (total)	23,710	48,671	67,343	89,753
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-16,000	-16,000	-16,000
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-16,000	-16,000	-16,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,262	92,459	92,459	95,332
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,710	32,671	51,343	73,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,262	92,459	92,459	95,332

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,710	32,671	51,343	73,753

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,005	40,005	40,005	40,005
1010	Unob Bal: Transferred to other accounts	0	0	0	-226
1021	Unob Bal: Recov of prior year unpaid obligations	1,049	3,208	3,209	8,655
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-225	-225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,054	42,988	42,989	48,434
1221	BA: Mand: Approps transferred from other accounts	25,692	45,418	68,187	102,840
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,876	-4,484	-6,146	-7,507
1251	BA: Mand: Appropriations:Antic nonexpend trans net	74,446	51,525	30,418	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		98,262	92,459	92,459	95,332
1800	BA: Mand: Spending auth: Collected	0	16,000	16,000	16,000
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	16,000	16,000	16,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,262	108,459	108,459	111,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		139,316	151,447	151,448	159,766

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,486	85,458	92,413	100,592
2190	Obligations incurred	=====	=====	=====	=====
		31,486	85,458	92,413	100,592
2201	Unob Bal: Apportioned: Avail in the current period	24,835	12,321	26,473	56,301
2203	Unob Bal: Apportioned: Anticipated	74,446	51,300	30,193	0
2403	Unob Bal: Unapportioned: Other	8,550	2,368	2,369	1,706
2490	Unob Bal: end of year	=====	=====	=====	=====
		107,831	65,989	59,036	58,006
2500	Total budgetary resources	=====	=====	=====	=====
		139,316	151,447	151,448	158,598
2501	Memo: Budgetary resources, subj to apportionment	139,316	151,447	151,448	158,598

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	107,831	65,989	59,036	58,006

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,414	27,414	27,414	27,414
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,486	85,458	92,413	100,592
3020	Ob Bal: Outlays (gross)	-23,710	-48,671	-67,345	-89,753
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,049	-3,208	-3,209	-8,655
3050	Ob Bal: EOY: Unpaid obligations	34,140	60,993	49,273	29,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,414	27,414	27,414	27,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,140	60,993	49,273	29,598

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,262	108,459	108,459	111,332
4100	Mand: Outlays from new authority	0	13,636	23,583	36,352
4101	Mand: Outlays from balances	23,710	35,035	43,760	53,401
4110	Mand: Outlays, gross (total)	23,710	48,671	67,343	89,753
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-16,000	-16,000	-16,000
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-16,000	-16,000	-16,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,262	92,459	92,459	95,332
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,710	32,671	51,343	73,753
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		98,262	92,459	92,459	95,332
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,710	32,671	51,343	73,753

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
 GTAS User: Jennifer Battiest / 4059549544 / jennifer.m.battiest@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,006	59,006	59,006	59,006
1021	Unob Bal: Recov of prior year unpaid obligations	11,029	15,817	17,255	18,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,035	74,823	76,261	77,615
1700	BA: Disc: Spending auth: Collected	154,352	296,251	338,760	379,177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	172	1,254	-337
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	231,546	216,860	158,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,933	588,107	575,236	456,455

Status of Budgetary Resources

2102	Non-DOT	58,372	101,914	155,933	210,405
2102	DOT	31,010	104,208	132,311	170,281
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		89,382	206,121	288,244	380,686
2190	Obligations incurred	=====	=====	=====	=====
		89,382	206,121	288,244	380,686
2201	Unob Bal: Apportioned: Avail in the current period	72,133	99,620	75,397	18,605
2203	Unob Bal: Apportioned: Anticipated	231,546	216,860	158,961	0
2403	Unob Bal: Unapportioned: Other	62,873	65,505	52,634	57,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		366,551	381,986	286,992	75,769
2500	Total budgetary resources	=====	=====	=====	=====
		455,933	588,107	575,236	456,455
2501	Memo: Budgetary resources, subj to apportionment	455,933	588,107	575,236	456,455
2504	Memo: Budgetary resources, reimb unob bal, EOY	366,551	381,986	286,992	75,769

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Jennifer Battiest / 4059549544 / jennifer.m.battiest@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,705	55,705	55,705	55,705
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,382	206,121	288,244	380,686
3020	Ob Bal: Outlays (gross)	-89,561	-176,940	-265,295	-365,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,029	-15,817	-17,255	-18,609
3050	Ob Bal: EOY: Unpaid obligations	44,497	69,069	61,399	52,516
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,162	-22,162	-22,162	-22,162
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-172	-1,254	337
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,162	-22,334	-23,416	-21,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,543	33,543	33,543	33,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,335	46,735	37,983	30,691

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
4010	Disc: Outlays from new authority	62,061	146,311	233,653	331,992
4011	Disc: Outlays from balances	27,500	30,629	31,613	33,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,561	176,940	265,266	365,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153,788	-295,164	-337,058	-376,834
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-564	-1,087	-1,702	-2,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,352	-296,251	-338,760	-379,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-172	-1,254	337
4053	Disc: Offsets, BA only: Antic offsetting collect	-231,546	-216,860	-158,961	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,546	-217,033	-160,214	337
4080	Disc: Outlays, net	=====	=====	=====	=====
		-64,791	-119,311	-73,494	-13,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-64,791	-119,311	-73,494	-13,911

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Jennifer Battiest / 4059549544 / jennifer.m.battiest@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,006	59,006	59,006	59,006
1021	Unob Bal: Recov of prior year unpaid obligations	11,029	15,817	17,255	18,609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,035	74,823	76,261	77,615
1700	BA: Disc: Spending auth: Collected	154,352	296,251	338,760	379,177
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	172	1,254	-337
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	231,546	216,860	158,961	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,933	588,107	575,236	456,455

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	89,382	206,121	288,244	380,686
2190	Obligations incurred	=====	=====	=====	=====
		89,382	206,121	288,244	380,686
2201	Unob Bal: Apportioned: Avail in the current period	72,133	99,620	75,397	18,605
2203	Unob Bal: Apportioned: Anticipated	231,546	216,860	158,961	0
2403	Unob Bal: Unapportioned: Other	62,873	65,505	52,634	57,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		366,551	381,986	286,992	75,769
2500	Total budgetary resources	=====	=====	=====	=====
		455,933	588,107	575,236	456,455
2501	Memo: Budgetary resources, subj to apportionment	455,933	588,107	575,236	456,455
2504	Memo: Budgetary resources, reimb unob bal, EOY	366,551	381,986	286,992	75,769

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,705	55,705	55,705	55,705
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,382	206,121	288,244	380,686
3020	Ob Bal: Outlays (gross)	-89,561	-176,940	-265,295	-365,266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,029	-15,817	-17,255	-18,609
3050	Ob Bal: EOY: Unpaid obligations	44,497	69,069	61,399	52,516
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,162	-22,162	-22,162	-22,162
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-172	-1,254	337
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,162	-22,334	-23,416	-21,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,543	33,543	33,543	33,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,335	46,735	37,983	30,691

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		385,898	513,284	498,975	378,840
4010	Disc: Outlays from new authority	62,061	146,311	233,653	331,992
4011	Disc: Outlays from balances	27,500	30,629	31,613	33,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		89,561	176,940	265,266	365,266
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153,788	-295,164	-337,058	-376,834
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-564	-1,087	-1,702	-2,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154,352	-296,251	-338,760	-379,177
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-172	-1,254	337
4053	Disc: Offsets, BA only: Antic offsetting collect	-231,546	-216,860	-158,961	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,546	-217,033	-160,214	337
4080	Disc: Outlays, net	=====	=====	=====	=====
		-64,791	-119,311	-73,494	-13,911
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-64,791	-119,311	-73,494	-13,911

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,661

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- - /15-0155
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	925	925	925	925
1134	BA: Disc: Appropriations precluded from obligation	-656	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		269	925	925	925
1200	BA: Mand: Appropriation	0	0	0	156
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	156
1900	Budget authority total (disc. and mand.)		=====		=====
		269	925	925	1,081
1910	Total budgetary resources (disc. and mand.)		=====		=====
		269	925	925	1,081

Status of Budgetary Resources

2002	Administrative Expenses	33	93	141	397
2002	Subsidy	0	0	15	27
2002	Participating Bank Fees	0	0	0	156
2004	Direct obligations incurred (total)		=====		
		33	93	156	580
2190	Obligations incurred		=====		
		33	93	156	580
2201	Unob Bal: Apportioned: Avail in the current period	235	832	769	500
2490	Unob Bal: end of year		=====		
		235	832	769	500
2500	Total budgetary resources		=====		=====
		269	925	925	1,081
2501	Memo: Budgetary resources, subj to apportionment	269	925	925	1,081
2503	Memo: Budgetary resources, direct unob bal, EOY	235	832	769	500

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- - /15-0155
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	93	156	580
3020	Ob Bal: Outlays (gross)	-32	-88	-127	-348
3050	Ob Bal: EOY: Unpaid obligations	1	4	29	232
	3200,Obligated balance, end of year		=====		
		1	4	29	232
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		269	925	925	925
4010	Disc: Outlays from new authority	32	88	127	192
4020	Disc: Outlays, gross (total)		=====		
		32	88	127	192
4070	Disc: Budget authority, net		=====		
		269	925	925	925
4080	Disc: Outlays, net		=====		
		32	88	127	192
4090	Mand: Budget authority, gross		=====		
		0	0	0	156
4100	Mand: Outlays from new authority	0	0	0	156
4110	Mand: Outlays, gross (total)	0	0	0	156
4160	Mand: Budget authority, net		=====		
		0	0	0	156
4170	Mand: Outlays, net		=====		
		0	0	0	156
4180	Budget authority, net (disc. and mand.)		=====		=====
		269	925	925	1,081
4190	Outlays, net (disc. and mand.)		=====		
		32	88	127	348

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	28
1050	Unob Bal: Unobligated balance (total)		=====		
		620	620	620	648
1060	Exp Unob Bal: Brought forward, Oct 1	620	620	620	620
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		620	620	620	648
1910	Total budgetary resources (disc. and mand.)		=====		
		620	620	620	648

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2190	Obligations incurred		=====		
		2	2	2	2
2403	Unob Bal: Unapportioned: Other	618	618	618	646
2413	Expired Unobligated Balance: end of year	618	618	618	646
2490	Unob Bal: end of year		=====		
		618	618	618	646
2500	Total budgetary resources		=====		
		620	620	620	648
2501	Memo: Budgetary resources, subj to apportionment	620	620	620	648
2503	Memo: Budgetary resources, direct unob bal, EOY	618	618	618	646

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151	151	151	151
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-6	-15	-28	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-28
3050	Ob Bal: EOY: Unpaid obligations	147	137	125	94
	3100,Obligated balance, start of year		=====		
		151	151	151	151
	3200,Obligated balance, end of year		=====		
		147	137	125	94

BA & O, Net

4011	Disc: Outlays from balances	6	15	28	31
4020	Disc: Outlays, gross (total)		=====		
		6	15	28	31
4080	Disc: Outlays, net		=====		
		6	15	28	31
4190	Outlays, net (disc. and mand.)		=====		
		6	15	28	31

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341	341	341	341
1050	Unob Bal: Unobligated balance (total)		=====		
		341	341	341	341
1060	Exp Unob Bal: Brought forward, Oct 1	341	341	341	341
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		341	341	341	341
1910	Total budgetary resources (disc. and mand.)		=====		
		341	341	341	341

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43	43	43	43
3020	Ob Bal: Outlays (gross)	-16	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3100	Obligated balance, start of year		=====		
		43	43	43	43
3200	Obligated balance, end of year		=====		
		27	27	27	27
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16	16	16	16
4020	Disc: Outlays, gross (total)		=====		
		16	16	16	16
4080	Disc: Outlays, net		=====		
		16	16	16	16
4190	Outlays, net (disc. and mand.)		=====		
		16	16	16	16

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	508	508	508	508
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	508
1060	Exp Unob Bal: Brought forward, Oct 1	508	508	508	508
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		508	508	508	508
1910	Total budgetary resources (disc. and mand.)		=====		
		508	508	508	508

Status of Budgetary Resources

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-364
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	0
1060	Exp Unob Bal: Brought forward, Oct 1	349	349	349	349
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-364
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		349	349	349	0
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	349	349	349	0
2413	Expired Unobligated Balance: end of year	349	349	349	0
2490	Unob Bal: end of year		=====		
		349	349	349	0
2500	Total budgetary resources		=====		
		349	349	349	0
2501	Memo: Budgetary resources, subj to apportionment	349	349	349	0
2503	Memo: Budgetary resources, direct unob bal, EOY	349	349	349	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,246	2,246	2,246	2,246
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	43
1029	Unob Bal: Other balances withdrawn	0	0	0	-364
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,246	2,246	2,247	1,925
1060	Exp Unob Bal: Brought forward, Oct 1	2,246	2,246	2,246	2,246
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	43
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-364
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,246	2,246	2,247	1,925
1100	BA: Disc: Appropriation	925	925	925	925
1134	BA: Disc: Appropriations precluded from obligation	-656	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		269	925	925	925
1200	BA: Mand: Appropriation	0	0	0	156
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	156
1900	Budget authority total (disc. and mand.)		=====		=====
		269	925	925	1,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,515	3,171	3,172	3,006

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	35	95	158	582
2190	Obligations incurred		=====		
		35	95	158	582
2201	Unob Bal: Apportioned: Avail in the current period	235	832	769	500
2403	Unob Bal: Unapportioned: Other	2,245	2,245	2,245	1,923
2413	Expired Unobligated Balance: end of year	2,245	2,245	2,245	1,923
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,480	3,077	3,014	2,424
2500	Total budgetary resources	=====	=====	=====	=====
		2,515	3,171	3,172	3,006
2501	Memo: Budgetary resources, subj to apportionment	2,515	3,171	3,172	3,006
2503	Memo: Budgetary resources, direct unob bal, EOY	2,480	3,077	3,014	2,424
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218	218	218	218
3010	Ob Bal: Obligations incurred: Unexpired accounts	33	93	156	580
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-54	-120	-171	-395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-43
3050	Ob Bal: EOY: Unpaid obligations	199	193	205	362
3100	Obligated balance, start of year		=====		
		218	218	218	218
3200	Obligated balance, end of year		=====		
		199	193	205	362

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross			=====		
		269	925	925	925
4010 Disc: Outlays from new authority		32	88	127	192
4011 Disc: Outlays from balances		22	32	44	47
4020,Disc: Outlays, gross (total)		54	=====	171	240
			120		
4070,Disc: Budget authority, net			=====		
		269	925	925	925
4080,Disc: Outlays, net			=====		
		54	120	171	240
4090,Mand: Budget authority, gross			=====		
		0	0	0	156
4100 Mand: Outlays from new authority		0	0	0	156
4110 Mand: Outlays, gross (total)		0	0	0	156
4160,Mand: Budget authority, net			=====		
		0	0	0	156
4170,Mand: Outlays, net			=====		
		0	0	0	156
4180,Budget authority, net (disc. and mand.)			=====		=====
		269	925	925	1,081
4190,Outlays, net (disc. and mand.)			=====		
		54	120	171	395

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	157	157	157	0
2490	Unob Bal: end of year		=====		
		157	157	157	0
2500	Total budgetary resources		=====		
		157	157	157	0
2501	Memo: Budgetary resources, subj to apportionment	157	157	157	0
2503	Memo: Budgetary resources, direct unob bal, EOY	157	157	157	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	166	166	166	0
2490	Unob Bal: end of year		=====		
		166	166	166	0
2500	Total budgetary resources		=====		
		166	166	166	0
2501	Memo: Budgetary resources, subj to apportionment	166	166	166	0
2503	Memo: Budgetary resources, direct unob bal, EOY	166	166	166	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,678

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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-31	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		-31	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-31	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	-649	-649	-649	0
2490	Unob Bal: end of year	-649	=====	-649	0
2500	Total budgetary resources	-649	=====	-649	0
2501	Memo: Budgetary resources, subj to apportionment	-649	-649	-649	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-649	-649	-649	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	29	29	29	0
2490	Unob Bal: end of year		=====		
		29	29	29	0
2500	Total budgetary resources		=====		
		29	29	29	0
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	0
2503	Memo: Budgetary resources, direct unob bal, EOY	29	29	29	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,681

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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		30	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		30	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	311	311	311	0
2490	Unob Bal: end of year		=====		
		311	311	311	0
2500	Total budgetary resources		=====		
		311	311	311	0
2501	Memo: Budgetary resources, subj to apportionment	311	311	311	0
2503	Memo: Budgetary resources, direct unob bal, EOY	311	311	311	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	116	116	116	0
2490	Unob Bal: end of year		=====		
		116	116	116	0
2500	Total budgetary resources		=====		
		116	116	116	0
2501	Memo: Budgetary resources, subj to apportionment	116	116	116	0
2503	Memo: Budgetary resources, direct unob bal, EOY	116	116	116	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	100	100	100	0
2490	Unob Bal: end of year		=====		
		100	100	100	0
2500	Total budgetary resources		=====		
		100	100	100	0
2501	Memo: Budgetary resources, subj to apportionment	100	100	100	0
2503	Memo: Budgetary resources, direct unob bal, EOY	100	100	100	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	33
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	33

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	450	450	450	33
2490	Unob Bal: end of year		=====		
		450	450	450	33
2500	Total budgetary resources		=====		
		450	450	450	33
2501	Memo: Budgetary resources, subj to apportionment	450	450	450	33
2503	Memo: Budgetary resources, direct unob bal, EOY	450	450	450	33

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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378	378	378	378
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	378
1800	BA: Mand: Spending auth: Collected	0	0	0	118
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	118
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	118
1910	Total budgetary resources (disc. and mand.)		=====		
		378	378	378	495

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	372	372	372
2004	Direct obligations incurred (total)		=====		
		0	372	372	372
2190	Obligations incurred		=====		
		0	372	372	372
2403	Unob Bal: Unapportioned: Other	260	-112	-112	123
2490	Unob Bal: end of year		=====		
		260	-112	-112	123
2500	Total budgetary resources		=====		
		260	260	260	495
2501	Memo: Budgetary resources, subj to apportionment	260	260	260	495
2503	Memo: Budgetary resources, direct unob bal, EOY	260	-112	-112	123

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,686

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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	372	372	372
3020	Ob Bal: Outlays (gross)	0	-372	-372	-372
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	118
4110	Mand: Outlays, gross (total)	0	372	372	372
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-116
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-118
4170	Mand: Outlays, net		=====		
		0	372	372	254
4190	Outlays, net (disc. and mand.)		=====		
		0	372	372	254

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1800	BA: Mand: Spending auth: Collected	0	0	0	25
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	25
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	25
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	101

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-439	-439	-439	101
2490	Unob Bal: end of year		=====		
		-439	-439	-439	101
2500	Total budgetary resources		=====		
		-439	-439	-439	101
2501	Memo: Budgetary resources, subj to apportionment	-439	-439	-439	101
2503	Memo: Budgetary resources, direct unob bal, EOY	-439	-439	-439	101

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	25
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-25
4170	Mand: Outlays, net		=====		
		0	0	0	-25
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-25

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1800	BA: Mand: Spending auth: Collected	0	0	0	1
1850	BA: Mand: 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.)		=====		
		43	43	43	44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	386	386	386	44
2490	Unob Bal: end of year		=====		
		386	386	386	44
2500	Total budgetary resources		=====		
		386	386	386	44
2501	Memo: Budgetary resources, subj to apportionment	386	386	386	44
2503	Memo: Budgetary resources, direct unob bal, EOY	386	386	386	44

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	==== 0	0	1
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	-1
4170	Mand: Outlays, net	0	==== 0	0	-1
4190	Outlays, net (disc. and mand.)	0	==== 0	0	-1

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,691

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
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1800	BA: Mand: Spending auth: Collected	0	0	0	18
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-21
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		63	63	63	59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-98	-98	-98	59
2490	Unob Bal: end of year		=====		
		-98	-98	-98	59
2500	Total budgetary resources		=====		
		-98	-98	-98	59
2501	Memo: Budgetary resources, subj to apportionment	-98	-98	-98	59
2503	Memo: Budgetary resources, direct unob bal, EOY	-98	-98	-98	59

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-21	0
3100	Obligated balance, start of year		=====		
		-21	-21	-21	-21
3200	Obligated balance, end of year		=====		
		-21	-21	-21	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	-4
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-18
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	21
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	21
4170	Mand: Outlays, net		=====		
		0	0	0	-18
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-18

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 15
 GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	15
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	15	12
1850	BA: Mand: Spending auth: Total	0	=====	15	27
1900	Budget authority total (disc. and mand.)	0	=====	15	27
1910	Total budgetary resources (disc. and mand.)	0	=====	15	27
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	15	27
2490	Unob Bal: end of year	0	=====	15	27
2500	Total budgetary resources	0	=====	15	27
2501	Memo: Budgetary resources, subj to apportionment	0	0	15	27
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15	27
Change in Obl Bal					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-15	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-15	-12
3200	Obligated balance, end of year	0	=====	-15	-12

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,694

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 15
GTAS User: 405-954-8578 / Julie.Johnson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	15	27
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-15
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-15	-12
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-15	-12
4170	Mand: Outlays, net		=====		
		0	0	0	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-15

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	591	591	591	591
1050	Unob Bal: Unobligated balance (total)		=====		
		591	591	591	591
1800	BA: Mand: Spending auth: Collected	0	0	0	177
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	15	-9
1850	BA: Mand: Spending auth: Total		=====		
		0	0	15	168
1900	Budget authority total (disc. and mand.)		=====		
		0	0	15	168
1910	Total budgetary resources (disc. and mand.)		=====		
		591	591	606	759

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	372	372	372
2190	Obligations incurred		=====		
		0	372	372	372
2403	Unob Bal: Unapportioned: Other	591	219	234	387
2490	Unob Bal: end of year		=====		
		591	219	234	387
2500	Total budgetary resources		=====		
		591	591	606	759
2501	Memo: Budgetary resources, subj to apportionment	591	591	606	759
2503	Memo: Budgetary resources, direct unob bal, EOY	591	219	234	387

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	372	372	372
3020	Ob Bal: Outlays (gross)	0	-372	-372	-372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-15	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-36	-12
	3100,Obligated balance, start of year		=====		
		-21	-21	-21	-21
	3200,Obligated balance, end of year		=====		
		-21	-21	-36	-12

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	0	15	168
4110	Mand: Outlays, gross (total)	0	372	372	372
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-177
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-15	9
	4150,Mand: Additional offsets against BA only (total)		=====		
		0	0	-15	9
	4170,Mand: Outlays, net		=====		
		0	372	372	196
	4190,Outlays, net (disc. and mand.)		=====		
		0	372	372	196

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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,581	11,581	11,581	11,581
1021	Unob Bal: Recov of prior year unpaid obligations	4,229	6,175	6,175	16,237
1041	Unob Bal: Antic recov of prior year unpaid obl	5,771	3,825	3,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,581	21,581	21,581	27,818
1101	BA: Disc: Appropriation (special or trust fund)	155,000	155,000	155,000	155,000
1134	BA: Disc: Appropriations precluded from obligation	-111,254	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,326	176,581	176,581	182,819

Status of Budgetary Resources

2002	Essential Air Service	47,970	154,958	166,212	165,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,970	154,958	166,212	165,914
2190	Obligations incurred	=====	=====	=====	=====
		47,970	154,958	166,212	165,914
2201	Unob Bal: Apportioned: Avail in the current period	4,601	17,797	6,544	16,904
2203	Unob Bal: Apportioned: Anticipated	5,771	3,825	3,825	0
2403	Unob Bal: Unapportioned: Other	6,984	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,356	21,623	10,369	16,904
2500	Total budgetary resources	=====	=====	=====	=====
		65,326	176,581	176,581	182,819
2501	Memo: Budgetary resources, subj to apportionment	65,326	176,581	176,581	182,819
2503	Memo: Budgetary resources, direct unob bal, EOY	17,356	21,623	10,369	16,904

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Lara Dawn Helps / 405 954 1276 / lara.helps@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,842	33,842	33,842	33,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,970	154,958	166,212	165,914
3020	Ob Bal: Outlays (gross)	-34,299	-64,299	-108,124	-145,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,229	-6,175	-6,175	-16,237
3050	Ob Bal: EOY: Unpaid obligations	43,284	118,327	85,756	38,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,842	33,842	33,842	33,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,284	118,327	85,756	38,255

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4010	Disc: Outlays from new authority	19,576	43,013	69,584	92,600
4011	Disc: Outlays from balances	14,723	21,286	38,540	52,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,299	64,299	108,124	145,264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,299	64,299	108,124	145,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,299	64,299	108,124	145,264

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,581	11,581	11,581	11,581
1021	Unob Bal: Recov of prior year unpaid obligations	4,229	6,175	6,175	16,237
1041	Unob Bal: Antic recov of prior year unpaid obl	5,771	3,825	3,825	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,581	21,581	21,581	27,818
1101	BA: Disc: Appropriation (special or trust fund)	155,000	155,000	155,000	155,000
1134	BA: Disc: Appropriations precluded from obligation	-111,254	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,326	176,581	176,581	182,819

Status of Budgetary Resources

2004	Direct obligations incurred (total)	47,970	154,958	166,212	165,914
2190	Obligations incurred	=====	=====	=====	=====
		47,970	154,958	166,212	165,914
2201	Unob Bal: Apportioned: Avail in the current period	4,601	17,797	6,544	16,904
2203	Unob Bal: Apportioned: Anticipated	5,771	3,825	3,825	0
2403	Unob Bal: Unapportioned: Other	6,984	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,356	21,623	10,369	16,904
2500	Total budgetary resources	=====	=====	=====	=====
		65,326	176,581	176,581	182,819
2501	Memo: Budgetary resources, subj to apportionment	65,326	176,581	176,581	182,819
2503	Memo: Budgetary resources, direct unob bal, EOY	17,356	21,623	10,369	16,904

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,842	33,842	33,842	33,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	47,970	154,958	166,212	165,914
3020	Ob Bal: Outlays (gross)	-34,299	-64,299	-108,124	-145,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,229	-6,175	-6,175	-16,237
3050	Ob Bal: EOY: Unpaid obligations	43,284	118,327	85,756	38,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,842	33,842	33,842	33,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,284	118,327	85,756	38,255

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4010	Disc: Outlays from new authority	19,576	43,013	69,584	92,600
4011	Disc: Outlays from balances	14,723	21,286	38,540	52,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,299	64,299	108,124	145,264
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,299	64,299	108,124	145,264
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,746	155,000	155,000	155,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,299	64,299	108,124	145,264

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,089,417	1,089,417	1,089,417	1,089,417
1010	Unob Bal: Transferred to other accounts	-584,432	-584,522	-590,902	-591,193
1011	Unob Bal: Transferred from other accounts	584,432	584,522	590,902	590,967
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	19,687	35,745	40,716	60,344
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,503
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-225	-225	0
1041	Unob Bal: Antic recov of prior year unpaid obl	18,514	13,574	13,309	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,127,619	1,138,511	1,143,218	1,143,032
1060	Exp Unob Bal: Brought forward, Oct 1	52,396	52,396	52,396	52,396
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,092
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,746	4,206	6,025	7,020
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,503
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		54,142	56,601	58,420	47,820
1100	BA: Disc: Appropriation	647,624	647,624	647,624	647,624
1101	BA: Disc: Appropriation (special or trust fund)	155,000	155,000	155,000	155,000
1134	BA: Disc: Appropriations precluded from obligation	-540,017	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	992	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		262,607	802,624	803,616	802,624
1200	BA: Mand: Appropriation	0	0	0	156
1221	BA: Mand: Approps transferred from other accounts	25,692	45,418	68,187	102,840
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,876	-4,484	-6,146	-7,507
1251	BA: Mand: Appropriations:Antic nonexpend trans net	74,446	51,525	30,418	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		98,262	92,459	92,459	95,488
1700	BA: Disc: Spending auth: Collected	229,346	443,110	567,178	720,996
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31,093	-22,146	-24,766	-25,571
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	523,480	429,394	294,472	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		721,733	850,357	836,884	695,426
1800	BA: Mand: Spending auth: Collected	0	16,000	16,000	16,000

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850,BA: Mand: Spending auth: Total		0	16,000	16,000	16,000
1900,Budget authority total (disc. and mand.)		1,082,602	1,761,440	1,748,959	1,609,538
1910>Total budgetary resources (disc. and mand.)		2,210,221	2,899,951	2,892,177	2,752,570

Status of Budgetary Resources

2004 Direct obligations incurred (total)	109,346	366,374	548,408	804,387
2104 Reimbursable obligations incurred (total)	196,284	389,802	563,538	729,136
2190,Obligations incurred	305,630	756,177	1,111,947	1,533,523
2201 Unob Bal: Apportioned: Avail in the current period	935,406	1,272,823	1,106,214	862,245
2202 Unob Bal: Apportioned: Avail in subsequent periods	0	36,271	17,898	0
2203 Unob Bal: Apportioned: Anticipated	353,790	304,368	224,299	0
2301 Unob Bal: Exempt fm Appor: Avail in current period	215,715	213,680	201,501	249,256
2303 Unob Bal: Exempt from Appor: Anticipated	262,651	189,899	114,667	0
2403 Unob Bal: Unapportioned: Other	137,030	126,733	115,652	106,377
2413 Expired Unobligated Balance: end of year	53,518	55,171	55,511	44,554
2490,Unob Bal: end of year	1,904,592	2,143,775	1,780,230	1,217,879
2500>Total budgetary resources	2,210,221	2,899,951	2,892,177	2,751,402
2501 Memo: Budgetary resources, subj to apportionment	1,627,905	2,320,181	2,313,400	2,173,470
2502 Memo: Budgetary resources, exempt fm apportionment	582,317	579,770	578,776	577,931
2503 Memo: Budgetary resources, direct unob bal, EOY	1,031,740	1,322,597	1,143,097	886,526
2504 Memo: Budgetary resources, reimb unob bal, EOY	872,851	821,177	637,133	331,352

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,759,461	1,759,461	1,759,461	1,759,461
3010	Ob Bal: Obligations incurred: Unexpired accounts	305,007	754,809	1,109,172	1,530,220
3011	Ob Bal: Obligations incurred: Expired accounts	622	1,367	2,774	3,303
3020	Ob Bal: Outlays (gross)	-400,999	-801,457	-1,206,491	-1,644,445
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,941	-31,539	-34,692	-53,324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,746	-4,206	-6,025	-7,020
3050	Ob Bal: EOY: Unpaid obligations	1,644,404	1,678,436	1,624,200	1,588,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-128,896	-128,896	-128,896	-128,896
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,055	22,051	24,571	25,519
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	38	95	195	51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,803	-106,750	-104,130	-103,326
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630,565	1,630,565	1,630,565	1,630,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,546,601	1,571,686	1,520,070	1,484,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		984,340	1,652,981	1,640,500	1,498,050
4010	Disc: Outlays from new authority	122,548	313,973	521,742	761,276
4011	Disc: Outlays from balances	254,741	438,813	617,347	793,261
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		377,289	752,786	1,139,088	1,554,536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-226,074	-439,152	-561,630	-712,148
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,272	-3,958	-5,547	-8,849
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-229,346	-443,110	-567,178	-720,996
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	31,055	22,051	24,571	25,519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	38	95	195	51
4053	Disc: Offsets, BA only: Antic offsetting collect	-523,480	-429,394	-294,472	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-492,387	-407,247	-269,706	25,571

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		262,607	802,624	803,616	802,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		147,943	309,676	571,910	833,540
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		98,262	108,459	108,459	111,488
4100	Mand: Outlays from new authority	0	13,636	23,583	36,508
4101	Mand: Outlays from balances	23,710	35,035	43,760	53,401
4110	Mand: Outlays, gross (total)	23,710	48,671	67,343	89,909
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-16,000	-16,000	-16,000
4130	Mand: Offsets against gross BA and outlays (total)	0	-16,000	-16,000	-16,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		98,262	92,459	92,459	95,488
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,710	32,671	51,343	73,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		360,869	895,083	896,075	898,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,653	342,348	623,253	907,449

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	591	591	591	591
1050	Unob Bal: Unobligated balance (total)		=====		
		591	591	591	591
1800	BA: Mand: Spending auth: Collected	0	0	0	177
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	15	-9
1850	BA: Mand: Spending auth: Total		=====		
		0	0	15	168
1900	Budget authority total (disc. and mand.)		=====		
		0	0	15	168
1910	Total budgetary resources (disc. and mand.)		=====		
		591	591	606	759

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	372	372	372
2190	Obligations incurred		=====		
		0	372	372	372
2403	Unob Bal: Unapportioned: Other	591	219	234	387
2490	Unob Bal: end of year		=====		
		591	219	234	387
2500	Total budgetary resources		=====		
		591	591	606	759
2501	Memo: Budgetary resources, subj to apportionment	591	591	606	759
2503	Memo: Budgetary resources, direct unob bal, EOY	591	219	234	387

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	372	372	372
3020	Ob Bal: Outlays (gross)	0	-372	-372	-372
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-15	9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-36	-12
	3100,Obligated balance, start of year		=====		
		-21	-21	-21	-21
	3200,Obligated balance, end of year		=====		
		-21	-21	-36	-12

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	0	15	168
4110	Mand: Outlays, gross (total)	0	372	372	372
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-177
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-15	9
	4150,Mand: Additional offsets against BA only (total)		=====		
		0	0	-15	9
	4170,Mand: Outlays, net		=====		
		0	372	372	196
	4190,Outlays, net (disc. and mand.)		=====		
		0	372	372	196

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,340	43,340	43,340	43,340
1021	Unob Bal: Recov of prior year unpaid obligations	3,037	3,537	4,243	4,643
1041	Unob Bal: Antic recov of prior year unpaid obl	5,763	5,263	5,657	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,140	52,140	53,240	47,983
1700	BA: Disc: Spending auth: Collected	7,142	14,842	26,064	40,148
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,223	4,499	3,911	1,030
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,852	30,876	22,341	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,216	50,216	52,316	41,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,216	50,216	52,316	41,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,357	102,356	105,556	89,161

Status of Budgetary Resources

2002	Collections	810	7,888	9,445	22,753
2004	Direct obligations incurred (total)	810	7,888	9,445	22,753
2102	Reimbursables	3,218	8,681	14,965	23,758
2104	Reimbursable obligations incurred (total)	3,218	8,681	14,965	23,758
2190	Obligations incurred	4,028	16,569	24,410	46,511
2201	Unob Bal: Apportioned: Avail in the current period	50,763	43,699	53,148	42,650
2203	Unob Bal: Apportioned: Anticipated	41,615	36,139	27,998	0
2403	Unob Bal: Unapportioned: Other	5,950	5,950	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,329	85,788	81,146	42,650
2500	Total budgetary resources	=====	=====	=====	=====
		102,357	102,356	105,556	89,161

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	102,357	102,356	105,556	89,161
2503	Memo: Budgetary resources, direct unob bal, EOY	46,241	39,162	40,805	23,788
2504	Memo: Budgetary resources, reimb unob bal, EOY	52,088	46,626	40,342	18,862

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,972	33,972	33,972	33,972
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,028	16,569	24,410	46,511
3020	Ob Bal: Outlays (gross)	-7,599	-21,684	-30,311	-40,084
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,037	-3,537	-4,243	-4,643
3050	Ob Bal: EOY: Unpaid obligations	27,364	25,320	23,829	35,756
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,098	-12,098	-12,098	-12,098
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,223	-4,499	-3,911	-1,030
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,321	-16,597	-16,009	-13,128
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,874	21,874	21,874	21,874
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,043	8,723	7,819	22,628

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,216	50,216	52,316	41,178
4010	Disc: Outlays from new authority	-4,546	4,726	9,806	15,991
4011	Disc: Outlays from balances	12,145	16,958	20,505	24,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,599	21,684	30,311	40,084
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-561	-3,200	-8,598	-14,391
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,203	-8,866	-13,270	-20,297
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,377	-2,776	-4,196	-5,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,142	-14,842	-26,064	-40,148
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,223	-4,499	-3,911	-1,030
4053	Disc: Offsets, BA only: Antic offsetting collect	-35,852	-30,876	-22,341	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-43,075	-35,374	-26,252	-1,030

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		457	6,843	4,247	-64
4190,Outlays, net (disc. and mand.)		457	6,843	4,247	-64

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- - /15-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,145,700	1,145,700	1,145,700	1,145,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
1700	BA: Disc: Spending auth: Collected	1,502,972	3,311,817	5,732,651	8,654,990
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,126,846	5,371,425	2,981,852	64,446
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	115,308	61,935	30,733	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,745,126	8,745,177	8,745,236	8,719,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,890,826	9,890,877	9,890,936	9,865,136
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,890,826	9,890,877	9,890,936	9,865,136

Status of Budgetary Resources

2002	NextGen (ANG)	11,933	0	0	0
2002	Finance & Management (AF)	3,373	401,030	564,710	755,428
2002	NextGen (ANG)	141,857	32,988	45,020	59,900
2002	Commercial Space (AST)	272,423	7,064	11,562	16,570
2002	Aviation Safety (AVS)	1,506,079	570,376	866,410	1,217,190
2002	Air Traffic (ATO)	0	3,727,384	5,434,623	7,389,281
2002	Staff Offices (AOA, AAE,	0	140,051	206,871	292,362
2002	Direct obs incurred: Cate	63,354	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,999,018	4,878,892	7,129,196	9,730,731
2102	Air Traffic (ATO)	11,517	0	0	0
2102	Reimbursables	0	34,859	57,764	122,996
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,517	34,859	57,764	122,996
2190	Obligations incurred	=====	=====	=====	=====
		2,010,535	4,913,751	7,186,960	9,853,727
2201	Unob Bal: Apportioned: Avail in the current period	833,230	4,915,088	2,673,082	11,162
2203	Unob Bal: Apportioned: Anticipated	115,308	61,935	30,733	0

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- - /15-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	6,931,753	102	162	247
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,880,292	4,977,126	2,703,977	11,409
2500	Total budgetary resources	=====	=====	=====	=====
		9,890,826	9,890,877	9,890,936	9,865,136
2501	Memo: Budgetary resources, subj to apportionment	9,890,826	9,890,877	9,890,936	9,865,136
2503	Memo: Budgetary resources, direct unob bal, EOY	7,741,734	4,861,910	2,611,666	10,217
2504	Memo: Budgetary resources, reimb unob bal, EOY	138,558	115,216	92,311	1,193

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,010,535	4,913,751	7,186,960	9,853,727
3020	Ob Bal: Outlays (gross)	-1,531,116	-3,962,148	-6,065,171	-8,573,634
3050	Ob Bal: EOY: Unpaid obligations	479,418	951,603	1,121,789	1,280,093
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,126,846	-5,371,425	-2,981,852	-64,446
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,126,846	-5,371,425	-2,981,852	-64,446
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,647,428	-4,419,822	-1,860,063	1,215,647

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,890,826	9,890,877	9,890,936	9,865,136
4010	Disc: Outlays from new authority	1,531,116	3,962,148	6,065,171	8,573,634
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,531,116	3,962,148	6,065,171	8,573,634
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,502,491	-3,310,749	-5,731,460	-8,653,134
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-481	-1,068	-1,191	-1,857
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,502,972	-3,311,817	-5,732,651	-8,654,990
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,126,846	-5,371,425	-2,981,852	-64,446
4053	Disc: Offsets, BA only: Antic offsetting collect	-115,308	-61,935	-30,733	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,242,154	-5,433,360	-3,012,586	-64,446

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1301
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,144	650,331	332,520	-81,356
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,144	650,331	332,520	-81,356

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- - /14-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,345	9,345	9,345	9,345
1021	Unob Bal: Recov of prior year unpaid obligations	38,555	41,986	47,038	52,569
1050	Unob Bal: Unobligated balance (total)	===== 47,900	===== 51,331	===== 56,383	===== 61,913
1060	Exp Unob Bal: Brought forward, Oct 1	9,345	9,345	9,345	9,345
1081	Exp Unob Bal: Recov of prior year unpaid obs	38,555	41,986	47,038	52,569
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 47,900	===== 51,331	===== 56,383	===== 61,913
1700	BA: Disc: Spending auth: Collected	22,285	54,268	59,082	64,639
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,462	-51,643	-56,545	-61,083
1750	BA: Disc: Spending auth: Total	===== 2,823	===== 2,626	===== 2,537	===== 3,555
1900	Budget authority total (disc. and mand.)	===== 2,823	===== 2,626	===== 2,537	===== 3,555
1910	Total budgetary resources (disc. and mand.)	===== 50,722	===== 53,956	===== 58,920	===== 65,469

Status of Budgetary Resources

2002	collections	32,795	35,924	37,273	41,847
2004	Direct obligations incurred (total)	===== 32,795	===== 35,924	===== 37,273	===== 41,847
2102	Reimbursables	1,819	909	1,149	1,066
2104	Reimbursable obligations incurred (total)	===== 1,819	===== 909	===== 1,149	===== 1,066
2190	Obligations incurred	===== 34,614	===== 36,834	===== 38,422	===== 42,913
2403	Unob Bal: Unapportioned: Other	16,109	17,122	20,498	22,555
2413	Expired Unobligated Balance: end of year	16,109	17,122	20,498	22,555
2490	Unob Bal: end of year	===== 16,109	===== 17,122	===== 20,498	===== 22,555

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- - /14-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,722	53,956	58,920	65,469
2501	Memo: Budgetary resources, subj to apportionment	50,722	53,956	58,920	65,469
2503	Memo: Budgetary resources, direct unob bal, EOY	11,593	12,893	16,424	18,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,516	4,229	4,074	4,188

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280,860	1,280,860	1,280,860	1,280,860
3011	Ob Bal: Obligations incurred: Expired accounts	34,614	36,834	38,422	42,913
3020	Ob Bal: Outlays (gross)	-666,984	-934,607	-1,085,213	-1,170,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38,555	-41,986	-47,038	-52,569
3050	Ob Bal: EOY: Unpaid obligations	609,935	341,101	187,031	100,246
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87,212	-87,212	-87,212	-87,212
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19,462	51,643	56,545	61,083
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,750	-35,569	-30,668	-26,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,193,648	1,193,648	1,193,648	1,193,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		542,185	305,531	156,364	74,118

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,823	2,626	2,537	3,555
4011	Disc: Outlays from balances	666,984	934,607	1,085,213	1,170,958
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		666,984	934,607	1,085,213	1,170,958
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21,817	-52,951	-57,425	-61,970
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-468	-1,317	-1,657	-2,669
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,285	-54,268	-59,082	-64,639
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,462	51,643	56,545	61,083
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		19,462	51,643	56,545	61,083

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /14-1301
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		644,699	880,339	1,026,131	1,106,319
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		644,699	880,339	1,026,131	1,106,319

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -12/13-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3,436	3,436
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	3,436	3,436
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	3,436	3,436
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	3,436	3,436
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	3,436	3,436

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	3,436	3,436
2413	Expired Unobligated Balance: end of year	0	0	3,436	3,436
2490	Unob Bal: end of year		=====	=====	=====
		0	0	3,436	3,436
2500	Total budgetary resources		=====	=====	=====
		0	0	3,436	3,436
2501	Memo: Budgetary resources, subj to apportionment	0	0	3,436	3,436
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3,436	3,436

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -12/13-1301
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	3,436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3,436	-3,436
3050	Ob Bal: EOY: Unpaid obligations	0	0	-3,436	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	0	-3,436	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	-3,436
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	-3,436
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	-3,436
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	-3,436

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,164	10,164	10,164	10,164
1021	Unob Bal: Recov of prior year unpaid obligations	3,129	5,162	7,228	8,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,293	15,325	17,391	18,518
1060	Exp Unob Bal: Brought forward, Oct 1	10,164	10,164	10,164	10,164
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,129	5,162	7,228	8,355
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,293	15,325	17,391	18,518
1700	BA: Disc: Spending auth: Collected	2,039	12,479	17,334	20,333
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,913	-12,234	-17,102	-20,021
1750	BA: Disc: Spending auth: Total		=====		
		126	245	232	311
1900	Budget authority total (disc. and mand.)		=====		
		126	245	232	311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,419	15,570	17,624	18,829

Status of Budgetary Resources

2002	Collections	991	8,658	9,925	10,669
2004	Direct obligations incurred (total)		=====	=====	=====
		991	8,658	9,925	10,669
2102	Reimbursables	47	102	121	95
2104	Reimbursable obligations incurred (total)		=====		
		47	102	121	95
2190	Obligations incurred	=====	=====	=====	=====
		1,037	8,760	10,046	10,764
2403	Unob Bal: Unapportioned: Other	12,382	6,811	7,577	8,065
2413	Expired Unobligated Balance: end of year	12,382	6,811	7,577	8,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,382	6,811	7,577	8,065

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Treasury Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /13-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,419	15,570	17,624	18,829
2501	Memo: Budgetary resources, subj to apportionment	13,419	15,570	17,624	18,829
2503	Memo: Budgetary resources, direct unob bal, EOY	11,181	5,644	6,154	6,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,201	1,167	1,423	1,847

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,944	105,944	105,944	105,944
3011	Ob Bal: Obligations incurred: Expired accounts	1,037	8,760	10,046	10,764
3020	Ob Bal: Outlays (gross)	-25,400	-37,935	-49,382	-56,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,129	-5,162	-7,228	-8,355
3050	Ob Bal: EOY: Unpaid obligations	78,453	71,608	59,381	52,250
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,749	-29,749	-29,749	-29,749
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,913	12,234	17,102	20,021
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,836	-17,514	-12,647	-9,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,196	76,196	76,196	76,196
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,617	54,093	46,734	42,523

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		126	245	232	311
4011	Disc: Outlays from balances	25,400	37,935	49,382	56,104
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,400	37,935	49,382	56,104
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,176	-11,535	-16,403	-19,318
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-944	-931	-1,015
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,039	-12,479	-17,334	-20,333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,913	12,234	17,102	20,021
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,913	12,234	17,102	20,021

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-1301
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,361	25,455	32,048	35,771
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,361	25,455	32,048	35,771

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/12-1301
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	1,973
1050	Unob Bal: Unobligated balance (total)		=====		=====
		141	145	145	2,114
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	1,973
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		141	145	145	2,114
1910	Total budgetary resources (disc. and mand.)		=====		=====
		141	145	145	2,114

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	141	145	145	2,114
2413	Expired Unobligated Balance: end of year	141	145	145	2,114
2490	Unob Bal: end of year		=====		=====
		141	145	145	2,114
2500	Total budgetary resources		=====		=====
		141	145	145	2,114
2501	Memo: Budgetary resources, subj to apportionment	141	145	145	2,114
2503	Memo: Budgetary resources, direct unob bal, EOY	141	145	145	2,114

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/12-1301
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,594	2,594	2,594	2,594
3020	Ob Bal: Outlays (gross)	-45	-404	-409	-409
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-1,973
3050	Ob Bal: EOY: Unpaid obligations	2,548	2,186	2,181	212
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,594	2,594	2,594	2,594
3200	Obligated balance, end of year	=====	=====	=====	
		2,548	2,186	2,181	212

BA & O, Net

4011	Disc: Outlays from balances	45	404	409	409
4020	Disc: Outlays, gross (total)		=====		
		45	404	409	409
4080	Disc: Outlays, net		=====		
		45	404	409	409
4190	Outlays, net (disc. and mand.)		=====		
		45	404	409	409

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,479	20,479	20,479	20,479
1021	Unob Bal: Recov of prior year unpaid obligations	2,706	4,543	5,518	7,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,185	25,022	25,998	27,673
1060	Exp Unob Bal: Brought forward, Oct 1	20,479	20,479	20,479	20,479
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,706	4,543	5,518	7,194
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,185	25,022	25,998	27,673
1700	BA: Disc: Spending auth: Collected	122	13,473	17,465	19,882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	173	-13,389	-17,460	-19,476
1750	BA: Disc: Spending auth: Total		=====		
		295	84	5	405
1900	Budget authority total (disc. and mand.)		=====		
		295	84	5	405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,480	25,106	26,002	28,078

Status of Budgetary Resources

2002	Collections	228	582	737	1,842
2004	Direct obligations incurred (total)		=====		=====
		228	582	737	1,842
2102	Reimbursables	11	263	189	200
2104	Reimbursable obligations incurred (total)		=====		
		11	263	189	200
2190	Obligations incurred		=====		=====
		239	844	926	2,041
2403	Unob Bal: Unapportioned: Other	23,241	24,262	25,076	26,037
2413	Expired Unobligated Balance: end of year	23,241	24,262	25,076	26,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,241	24,262	25,076	26,037

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,480	25,106	26,002	28,078
2501	Memo: Budgetary resources, subj to apportionment	23,480	25,106	26,002	28,078
2503	Memo: Budgetary resources, direct unob bal, EOY	20,084	21,383	22,144	22,885
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,157	2,878	2,932	3,152

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,961	52,961	52,961	52,961
3011	Ob Bal: Obligations incurred: Expired accounts	239	844	926	2,041
3020	Ob Bal: Outlays (gross)	-7,482	-14,751	-21,594	-35,316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,706	-4,543	-5,518	-7,194
3050	Ob Bal: EOY: Unpaid obligations	43,012	34,511	26,775	12,493
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,000	-28,000	-28,000	-28,000
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-173	13,389	17,460	19,476
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,173	-14,611	-10,540	-8,523
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,961	24,961	24,961	24,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,839	19,901	16,235	3,969

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		295	84	5	405
4011	Disc: Outlays from balances	7,482	14,751	21,594	35,316
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,482	14,751	21,594	35,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-104	-13,431	-17,404	-19,465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-42	-61	-417
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122	-13,473	-17,465	-19,882
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-173	13,389	17,460	19,476
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-173	13,389	17,460	19,476

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 7,360	===== 1,278	===== 4,129	===== 15,434
4190	Outlays, net (disc. and mand.)	===== 7,360	===== 1,278	===== 4,129	===== 15,434

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	22	22
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	22

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	22	22	22
2413	Expired Unobligated Balance: end of year	22	22	22	22
2490	Unob Bal: end of year		=====		
		22	22	22	22
2500	Total budgetary resources		=====		
		22	22	22	22
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	22
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	22

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,553	26,553	26,553	26,553
1021	Unob Bal: Recov of prior year unpaid obligations	589	1,081	1,476	1,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,143	27,634	28,029	28,344
1060	Exp Unob Bal: Brought forward, Oct 1	26,553	26,553	26,553	26,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	589	1,081	1,476	1,790
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,143	27,634	28,029	28,344
1700	BA: Disc: Spending auth: Collected	24	229	1,893	2,275
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-134	-66	-148
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24	94	1,827	2,127
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24	94	1,827	2,127
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,166	27,728	29,856	30,471

Status of Budgetary Resources

2002	Collections	25	96	1,781	1,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25	96	1,781	1,893
2102	Reimbursables	0	0	54	52
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	54	52
2190	Obligations incurred	=====	=====	=====	=====
		25	96	1,835	1,945
2403	Unob Bal: Unapportioned: Other	27,141	27,632	28,021	28,525
2413	Expired Unobligated Balance: end of year	27,141	27,632	28,021	28,525
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,141	27,632	28,021	28,525

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		27,166	27,728	29,856	30,471
2501	Memo: Budgetary resources, subj to apportionment	27,166	27,728	29,856	30,471
2503	Memo: Budgetary resources, direct unob bal, EOY	23,984	24,468	24,885	25,355
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,158	3,165	3,135	3,171

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,430	41,430	41,430	41,430
3011	Ob Bal: Obligations incurred: Expired accounts	25	96	1,835	1,945
3020	Ob Bal: Outlays (gross)	-348	-1,915	-4,073	-20,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-589	-1,081	-1,476	-1,790
3050	Ob Bal: EOY: Unpaid obligations	40,518	38,530	37,717	21,562
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,999	-3,999	-3,999	-3,999
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	134	66	148
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,999	-3,865	-3,933	-3,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,430	37,430	37,430	37,430
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,518	34,665	33,784	17,710

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		24	94	1,827	2,127
4011	Disc: Outlays from balances	348	1,915	4,073	20,023
4020	Disc: Outlays, gross (total)		=====	=====	=====
		348	1,915	4,073	20,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-182	-108	-201
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-46	-1,785	-2,074
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-24	-229	-1,893	-2,275
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	134	66	148
4060	Disc: Additional offsets against BA only (total)		=====		
		0	134	66	148

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	324	===== 1,686	===== 2,179	===== 17,748
4190	Outlays, net (disc. and mand.)	324	===== 1,686	===== 2,179	===== 17,748

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,604	26,604	26,604	26,604
1021	Unob Bal: Recov of prior year unpaid obligations	1,448	2,063	4,803	2,968
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,052	28,668	31,407	-3,998
1060	Exp Unob Bal: Brought forward, Oct 1	26,604	26,604	26,604	26,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,448	2,063	4,803	2,968
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33,570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,052	28,668	31,407	-3,998
1700	BA: Disc: Spending auth: Collected	30	2,444	3,972	4,825
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-47	-209	-368	-827
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-16	2,235	3,604	3,998
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-16	2,235	3,604	3,998
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,036	30,903	35,011	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	374	2,705	3,227	0
2004	Direct obligations incurred (total)		=====	=====	
		374	2,705	3,227	0
2102	Reimbursables	1	3	2	0
2104	Reimbursable obligations incurred (total)		=====		
		1	3	2	0
2190	Obligations incurred		=====	=====	
		375	2,708	3,230	0
2403	Unob Bal: Unapportioned: Other	27,661	28,194	31,782	0
2413	Expired Unobligated Balance: end of year	27,661	28,194	31,782	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 27,661	===== 28,194	===== 31,782	0
2500	Total budgetary resources	===== 28,036	===== 30,903	===== 35,011	0
2501	Memo: Budgetary resources, subj to apportionment	28,036	30,903	35,011	0
2503	Memo: Budgetary resources, direct unob bal, EOY	26,619	27,145	30,852	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,041	1,050	930	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,833	10,833	10,833	10,833
3011	Ob Bal: Obligations incurred: Expired accounts	375	2,708	3,230	0
3020	Ob Bal: Outlays (gross)	-700	-4,214	-6,141	-7,865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,448	-2,063	-4,803	-2,968
3050	Ob Bal: EOY: Unpaid obligations	9,060	7,264	3,119	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-827	-827	-827	-827
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	47	209	368	827
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-781	-619	-460	0
3100	Obligated balance, start of year	===== 10,006	===== 10,006	===== 10,006	===== 10,006
3200	Obligated balance, end of year	===== 8,279	===== 6,645	===== 2,659	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-16	2,235	3,604	3,998
4011	Disc: Outlays from balances	700	4,214	6,141	7,865
4020	Disc: Outlays, gross (total)	700	4,214	6,141	7,865
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-206	-207	-348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12	-2,238	-3,765	-4,478
4040	Disc: Offsets against gross BA and outlays (total)	-30	-2,444	-3,972	-4,825
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	47	209	368	827
4060	Disc: Additional offsets against BA only (total)	47	209	368	827
4080	Disc: Outlays, net	670	1,770	2,169	3,040
4190	Outlays, net (disc. and mand.)	670	1,770	2,169	3,040

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,649	136,649	136,649	136,649
1021	Unob Bal: Recov of prior year unpaid obligations	49,464	58,376	73,746	82,926
1029	Unob Bal: Other balances withdrawn	0	0	0	-33,570
1041	Unob Bal: Antic recov of prior year unpaid obl	5,763	5,263	5,657	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,876	200,288	216,053	186,006
1060	Exp Unob Bal: Brought forward, Oct 1	93,307	93,307	93,307	93,307
1081	Exp Unob Bal: Recov of prior year unpaid obs	46,427	54,839	69,503	78,283
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-33,570
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		139,734	148,146	162,811	138,021
1100	BA: Disc: Appropriation	1,145,700	1,145,700	1,145,700	1,145,700
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
1700	BA: Disc: Spending auth: Collected	1,534,613	3,409,551	5,858,460	8,807,092
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,112,820	5,298,314	2,894,223	-36,080
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	151,160	92,811	53,074	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,798,594	8,800,676	8,805,757	8,771,011
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,944,294	9,946,376	9,951,457	9,916,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,136,170	10,146,665	10,167,510	10,102,717

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,034,240	4,934,744	7,191,583	9,809,734
2104	Reimbursable obligations incurred (total)	16,613	44,818	74,246	148,167
2190	Obligations incurred	=====	=====	=====	=====
		2,050,852	4,979,562	7,265,829	9,957,901
2201	Unob Bal: Apportioned: Avail in the current period	883,994	4,958,787	2,726,229	53,812
2203	Unob Bal: Apportioned: Anticipated	156,923	98,074	58,732	0
2403	Unob Bal: Unapportioned: Other	7,044,401	110,242	116,720	91,004
2413	Expired Unobligated Balance: end of year	106,696	104,188	116,556	90,755
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,085,318	5,167,103	2,901,681	144,816
2500	Total budgetary resources	=====	=====	=====	=====
		10,136,170	10,146,665	10,167,510	10,102,717
2501	Memo: Budgetary resources, subj to apportionment	10,136,170	10,146,665	10,167,510	10,102,717
2503	Memo: Budgetary resources, direct unob bal, EOY	7,881,601	4,992,773	2,756,534	112,404
2504	Memo: Budgetary resources, reimb unob bal, EOY	203,718	174,330	145,147	32,412
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,528,595	1,528,595	1,528,595	1,528,595
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,014,563	4,930,320	7,211,370	9,900,238
3011	Ob Bal: Obligations incurred: Expired accounts	36,290	49,242	54,459	57,663
3020	Ob Bal: Outlays (gross)	-2,239,674	-4,977,658	-7,262,292	-9,900,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,037	-3,537	-4,243	-4,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46,427	-54,839	-69,503	-78,283
3050	Ob Bal: EOY: Unpaid obligations	1,290,308	1,472,123	1,458,386	1,502,612
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-161,886	-161,886	-161,886	-161,886
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,134,069	-5,375,924	-2,985,763	-65,476
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21,248	77,609	91,540	101,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,274,706	-5,460,200	-3,056,109	-125,805
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,366,709	1,366,709	1,366,709	1,366,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,984,398	-3,988,077	-1,597,723	1,376,807

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,944,294	9,946,376	9,951,457	9,916,711
4010	Disc: Outlays from new authority	1,526,571	3,966,875	6,074,977	8,589,625
4011	Disc: Outlays from balances	713,104	1,010,783	1,187,315	1,311,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,239,674	4,977,658	7,262,292	9,900,958
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,526,180	-3,392,255	-5,831,604	-8,768,826
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,056	-14,521	-22,660	-32,806
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,377	-2,776	-4,196	-5,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,534,613	-3,409,551	-5,858,460	-8,807,092
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,134,069	-5,375,924	-2,985,763	-65,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,248	77,609	91,540	101,557
4053	Disc: Offsets, BA only: Antic offsetting collect	-151,160	-92,811	-53,074	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,263,981	-5,391,125	-2,947,297	36,080
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		705,061	1,568,107	1,403,832	1,093,866
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,145,700	1,145,700	1,145,700	1,145,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		705,061	1,568,107	1,403,832	1,093,866

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,525	3,529	3,529	-74
1060	Exp Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,525	3,529	3,529	-74
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,525	3,529	3,529	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,525	3,529	3,529	0
2413	Expired Unobligated Balance: end of year	3,525	3,529	3,529	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,525	3,529	3,529	0
2500	Total budgetary resources	=====	=====	=====	
		3,525	3,529	3,529	0
2501	Memo: Budgetary resources, subj to apportionment	3,525	3,529	3,529	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,525	3,529	3,529	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,237	1,237	1,237	1,237
3020	Ob Bal: Outlays (gross)	-316	-804	-804	-1,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	921	429	429	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,237	1,237	1,237	1,237
3200	Obligated balance, end of year		=====		
		921	429	429	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	74
4011	Disc: Outlays from balances	316	804	804	1,233
4020	Disc: Outlays, gross (total)		=====		=====
		316	804	804	1,233
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-74
4080	Disc: Outlays, net		=====		=====
		316	804	804	1,158
4190	Outlays, net (disc. and mand.)		=====		=====
		316	804	804	1,158

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1021	Unob Bal: Recov of prior year unpaid obligations	1	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,525	3,529	3,529	-74
1060	Exp Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,525	3,529	3,529	-74
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	74
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,525	3,529	3,529	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,525	3,529	3,529	0
2413	Expired Unobligated Balance: end of year	3,525	3,529	3,529	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,525	3,529	3,529	0
2500	Total budgetary resources	=====	=====	=====	
		3,525	3,529	3,529	0
2501	Memo: Budgetary resources, subj to apportionment	3,525	3,529	3,529	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,525	3,529	3,529	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,237	1,237	1,237	1,237
3020	Ob Bal: Outlays (gross)	-316	-804	-804	-1,233
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	921	429	429	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,237	1,237	1,237	1,237
3200	Obligated balance, end of year		=====		
		921	429	429	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	74
4011	Disc: Outlays from balances	316	804	804	1,233
4020	Disc: Outlays, gross (total)		=====		=====
		316	804	804	1,233
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-74
4080	Disc: Outlays, net		=====		=====
		316	804	804	1,158
4190	Outlays, net (disc. and mand.)		=====		=====
		316	804	804	1,158

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
 GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,568	25,568	25,568	25,568
1021	Unob Bal: Recov of prior year unpaid obligations	0	99	99	99
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,568	25,667	25,667	-171
1060	Exp Unob Bal: Brought forward, Oct 1	25,568	25,568	25,568	25,568
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	99	99	99
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,838
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,568	25,667	25,667	-171
1700	BA: Disc: Spending auth: Collected	0	171	171	171
1750	BA: Disc: Spending auth: Total		=====		
		0	171	171	171
1900	Budget authority total (disc. and mand.)		=====		
		0	171	171	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,568	25,838	25,838	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,568	25,838	25,838	0
2413	Expired Unobligated Balance: end of year	25,568	25,838	25,838	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,568	25,838	25,838	0
2500	Total budgetary resources	=====	=====	=====	
		25,568	25,838	25,838	0
2501	Memo: Budgetary resources, subj to apportionment	25,568	25,838	25,838	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25,568	25,838	25,838	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,742

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
GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	99	99	99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-99	-99	-99
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	171	171	171
4011	Disc: Outlays from balances	0	-99	-99	-99
4020	Disc: Outlays, gross (total)		=====		
		0	-99	-99	-99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-171	-171	-171
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-171	-171	-171
4080	Disc: Outlays, net		=====		
		0	-271	-271	-271
4190	Outlays, net (disc. and mand.)		=====		
		0	-271	-271	-271

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,568	25,568	25,568	25,568
1021	Unob Bal: Recov of prior year unpaid obligations	0	99	99	99
1029	Unob Bal: Other balances withdrawn	0	0	0	-25,838
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,568	25,667	25,667	-171
1060	Exp Unob Bal: Brought forward, Oct 1	25,568	25,568	25,568	25,568
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	99	99	99
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-25,838
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,568	25,667	25,667	-171
1700	BA: Disc: Spending auth: Collected	0	171	171	171
1750	BA: Disc: Spending auth: Total		=====		
		0	171	171	171
1900	Budget authority total (disc. and mand.)		=====		
		0	171	171	171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		25,568	25,838	25,838	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25,568	25,838	25,838	0
2413	Expired Unobligated Balance: end of year	25,568	25,838	25,838	0
2490	Unob Bal: end of year	=====	=====	=====	
		25,568	25,838	25,838	0
2500	Total budgetary resources	=====	=====	=====	
		25,568	25,838	25,838	0
2501	Memo: Budgetary resources, subj to apportionment	25,568	25,838	25,838	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25,568	25,838	25,838	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	99	99	99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-99	-99	-99
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	171	171	171
4011	Disc: Outlays from balances	0	-99	-99	-99
4020	Disc: Outlays, gross (total)		=====		
		0	-99	-99	-99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-171	-171	-171
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-171	-171	-171
4080	Disc: Outlays, net		=====		
		0	-271	-271	-271
4190	Outlays, net (disc. and mand.)		=====		
		0	-271	-271	-271

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
 GTAS User: 202-267-8419 / lina.osorio@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,535	1,535	1,535	1,535
1010	Unob Bal: Transferred to other accounts	0	0	0	-287
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,535	1,535	1,535	1,474
1201	BA: Mand: Appropriation (special or trust fund)	25,692	45,579	84,542	119,215
1220	BA: Mand: Approps transferred to other accounts	-25,692	-45,418	-68,187	-102,840
1250	BA: Mand: Anticipated appropriation	80,308	71,589	32,820	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-80,308	-55,582	-32,813	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			16,168	16,361	16,376
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			16,168	16,361	16,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	17,703	17,896	17,850

Status of Budgetary Resources

2002	Repayment to F&E	0	0	16,000	16,000
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	16,000	16,000
2190	Obligations incurred	0	=====	=====	=====
			0	16,000	16,000
2201	Unob Bal: Apportioned: Avail in the current period	0	1,535	1,535	1,535
2203	Unob Bal: Apportioned: Anticipated	0	16,007	7	0
2403	Unob Bal: Unapportioned: Other	1,535	161	355	315
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,535	17,703	1,896	1,850
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	17,703	17,896	17,850
2501	Memo: Budgetary resources, subj to apportionment	1,535	17,703	17,896	17,850
2503	Memo: Budgetary resources, direct unob bal, EOY	1,535	17,703	1,896	1,850

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 202-267-8419 / lina.osorio@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	837	837	837	837
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,000	16,000
3020	Ob Bal: Outlays (gross)	-169	-204	-16,621	-16,837
3050	Ob Bal: EOY: Unpaid obligations	668	633	216	0
	3100,Obligated balance, start of year		=====		
		837	837	837	837
	3200,Obligated balance, end of year		=====		
		668	633	216	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	16,168	16,361	16,376
4100	Mand: Outlays from new authority	0	0	16,000	16,000
4101	Mand: Outlays from balances	169	204	621	837
4110	Mand: Outlays, gross (total)	169	204	16,621	16,837
4160	Mand: Budget authority, net		=====	=====	=====
		0	16,168	16,361	16,376
4170	Mand: Outlays, net		=====	=====	=====
		169	204	16,621	16,837
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	16,168	16,361	16,376
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		169	204	16,621	16,837

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,535	1,535	1,535	1,535
1010	Unob Bal: Transferred to other accounts	0	0	0	-287
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,535	1,535	1,535	1,474
1201	BA: Mand: Appropriation (special or trust fund)	25,692	45,579	84,542	119,215
1220	BA: Mand: Approps transferred to other accounts	-25,692	-45,418	-68,187	-102,840
1250	BA: Mand: Anticipated appropriation	80,308	71,589	32,820	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-80,308	-55,582	-32,813	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
			16,168	16,361	16,376
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			16,168	16,361	16,376
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,535	17,703	17,896	17,850

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	16,000	16,000
2190	Obligations incurred	0	=====	=====	=====
			0	16,000	16,000
2201	Unob Bal: Apportioned: Avail in the current period	0	1,535	1,535	1,535
2203	Unob Bal: Apportioned: Anticipated	0	16,007	7	0
2403	Unob Bal: Unapportioned: Other	1,535	161	355	315
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,535	17,703	1,896	1,850
2500	Total budgetary resources	=====	=====	=====	=====
		1,535	17,703	17,896	17,850
2501	Memo: Budgetary resources, subj to apportionment	1,535	17,703	17,896	17,850
2503	Memo: Budgetary resources, direct unob bal, EOY	1,535	17,703	1,896	1,850

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	837	837	837	837
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,000	16,000
3020	Ob Bal: Outlays (gross)	-169	-204	-16,621	-16,837
3050	Ob Bal: EOY: Unpaid obligations	668	633	216	0
3100	Obligated balance, start of year	837	837	837	837
3200	Obligated balance, end of year	668	633	216	0

BA & O, Net

4090	Mand: Budget authority, gross	0	16,168	16,361	16,376
4100	Mand: Outlays from new authority	0	0	16,000	16,000
4101	Mand: Outlays from balances	169	204	621	837
4110	Mand: Outlays, gross (total)	169	204	16,621	16,837
4160	Mand: Budget authority, net	0	16,168	16,361	16,376
4170	Mand: Outlays, net	169	204	16,621	16,837
4180	Budget authority, net (disc. and mand.)	0	16,168	16,361	16,376
4190	Outlays, net (disc. and mand.)	169	204	16,621	16,837

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	2,145,164	2,145,164	2,145,164
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	74
1041	Unob Bal: Antic recov of prior year unpaid obl	0	225	151	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	2,145,389	2,145,389	2,145,238
1800	BA: Mand: Spending auth: Collected	0	-26,581	-17,530	-6,212
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	46,581	75,530	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	20,000	58,000	-6,212
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	20,000	58,000	-6,212
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,165,389	2,203,389	2,139,026

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,133	6,110	6,477
2002	Direct obs incurred: Cate	0	796	1,007	1,007
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	5,929	7,117	7,484
2190	Obligations incurred	0	=====	=====	=====
		0	5,929	7,117	7,484
2201	Unob Bal: Apportioned: Avail in the current period	0	39,571	41,383	41,414
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	398	0
2203	Unob Bal: Apportioned: Anticipated	0	46,806	75,681	0
2403	Unob Bal: Unapportioned: Other	0	2,073,083	2,078,810	2,090,128
2490	Unob Bal: end of year	0	=====	=====	=====
		0	2,159,459	2,196,271	2,131,542

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	2,165,389	2,203,389	2,139,026
2501	Memo: Budgetary resources, subj to apportionment	0	2,165,389	2,203,389	2,139,026
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,159,459	2,196,271	2,131,542

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,727	1,727	1,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,929	7,117	7,484
3020	Ob Bal: Outlays (gross)	0	-6,506	-7,510	-7,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	0	1,150	1,261	1,181
3100	Obligated balance, start of year		=====	=====	=====
		0	1,727	1,727	1,727
3200	Obligated balance, end of year		=====	=====	=====
		0	1,150	1,261	1,181

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	20,000	58,000	-6,212
4100	Mand: Outlays from new authority	0	1,229	2,163	1,007
4101	Mand: Outlays from balances	0	5,276	5,347	6,949
4110	Mand: Outlays, gross (total)	0	6,506	7,510	7,955
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	29,176	20,745	9,835
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,595	-3,216	-3,624
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	26,581	17,530	6,212
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-46,581	-75,530	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-46,581	-75,530	0
4170	Mand: Outlays, net		=====	=====	=====
		0	33,087	25,039	14,167

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== 33,087	===== 25,039	===== 14,167

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	2,145,164	2,145,164	2,145,164
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	74	74
1041	Unob Bal: Antic recov of prior year unpaid obl	0	225	151	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			2,145,389	2,145,389	2,145,238
1800	BA: Mand: Spending auth: Collected	0	-26,581	-17,530	-6,212
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	46,581	75,530	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
			20,000	58,000	-6,212
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			20,000	58,000	-6,212
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			2,165,389	2,203,389	2,139,026

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,929	7,117	7,484
2190	Obligations incurred	0	=====	=====	=====
			5,929	7,117	7,484
2201	Unob Bal: Apportioned: Avail in the current period	0	39,571	41,383	41,414
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	398	0
2203	Unob Bal: Apportioned: Anticipated	0	46,806	75,681	0
2403	Unob Bal: Unapportioned: Other	0	2,073,083	2,078,810	2,090,128
2490	Unob Bal: end of year	0	=====	=====	=====
			2,159,459	2,196,271	2,131,542
2500	Total budgetary resources	0	=====	=====	=====
			2,165,389	2,203,389	2,139,026
2501	Memo: Budgetary resources, subj to apportionment	0	2,165,389	2,203,389	2,139,026
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,159,459	2,196,271	2,131,542

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	1,727	1,727	1,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,929	7,117	7,484
3020	Ob Bal: Outlays (gross)	0	-6,506	-7,510	-7,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-74	-74
3050	Ob Bal: EOY: Unpaid obligations	0	1,150	1,261	1,181
	3100,Obligated balance, start of year		=====	=====	=====
		0	1,727	1,727	1,727
	3200,Obligated balance, end of year		=====	=====	=====
		0	1,150	1,261	1,181

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	20,000	58,000	-6,212
4100	Mand: Outlays from new authority	0	1,229	2,163	1,007
4101	Mand: Outlays from balances	0	5,276	5,347	6,949
4110	Mand: Outlays, gross (total)	0	6,506	7,510	7,955
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	29,176	20,745	9,835
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,595	-3,216	-3,624
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	26,581	17,530	6,212
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-46,581	-75,530	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-46,581	-75,530	0
4170	Mand: Outlays, net		=====	=====	=====
		0	33,087	25,039	14,167
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	33,087	25,039	14,167

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,649	185,649	185,649	185,649
1021	Unob Bal: Recov of prior year unpaid obligations	11,179	19,864	27,137	39,881
1041	Unob Bal: Antic recov of prior year unpaid obl	22,140	13,454	6,182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,968	218,968	218,968	225,530
1700	BA: Disc: Spending auth: Collected	117,911	304,221	350,152	449,004
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,228	-1,288	-1,407	1,688
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	359,975	173,725	127,913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		695,626	695,626	695,626	676,221

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	111,361	232,549	356,828	491,953
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		111,361	232,549	356,828	491,953
2190	Obligations incurred	=====	=====	=====	=====
		111,361	232,549	356,828	491,953
2201	Unob Bal: Apportioned: Avail in the current period	149,579	275,897	204,703	177,706
2203	Unob Bal: Apportioned: Anticipated	382,115	187,179	134,095	0
2403	Unob Bal: Unapportioned: Other	52,571	0	0	6,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		584,265	463,077	338,798	184,268
2500	Total budgetary resources	=====	=====	=====	=====
		695,626	695,626	695,626	676,221
2501	Memo: Budgetary resources, subj to apportionment	695,626	695,626	695,626	676,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	584,265	463,077	338,798	184,268

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
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,922	175,922	175,922	175,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,361	232,549	356,828	491,953
3020	Ob Bal: Outlays (gross)	-104,411	-216,021	-327,496	-454,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,179	-19,864	-27,137	-39,881
3050	Ob Bal: EOY: Unpaid obligations	171,693	172,586	178,117	173,212
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,688	1,688	1,688	1,688
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,228	1,288	1,407	-1,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,916	2,976	3,095	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,610	177,610	177,610	177,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		174,609	175,562	181,212	173,212

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
4010	Disc: Outlays from new authority	49,803	123,607	217,911	337,753
4011	Disc: Outlays from balances	54,609	92,414	109,566	117,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		104,411	216,021	327,477	454,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,823	-303,704	-349,211	-447,770
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	-517	-941	-1,234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,911	-304,221	-350,152	-449,004
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,228	1,288	1,407	-1,688
4053	Disc: Offsets, BA only: Antic offsetting collect	-359,975	-173,725	-127,913	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-358,747	-172,437	-126,506	-1,688
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,500	-88,200	-22,675	5,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,500	-88,200	-22,675	5,779

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,649	185,649	185,649	185,649
1021	Unob Bal: Recov of prior year unpaid obligations	11,179	19,864	27,137	39,881
1041	Unob Bal: Antic recov of prior year unpaid obl	22,140	13,454	6,182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,968	218,968	218,968	225,530
1700	BA: Disc: Spending auth: Collected	117,911	304,221	350,152	449,004
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,228	-1,288	-1,407	1,688
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	359,975	173,725	127,913	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		695,626	695,626	695,626	676,221

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	111,361	232,549	356,828	491,953
2190	Obligations incurred	=====	=====	=====	=====
		111,361	232,549	356,828	491,953
2201	Unob Bal: Apportioned: Avail in the current period	149,579	275,897	204,703	177,706
2203	Unob Bal: Apportioned: Anticipated	382,115	187,179	134,095	0
2403	Unob Bal: Unapportioned: Other	52,571	0	0	6,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		584,265	463,077	338,798	184,268
2500	Total budgetary resources	=====	=====	=====	=====
		695,626	695,626	695,626	676,221
2501	Memo: Budgetary resources, subj to apportionment	695,626	695,626	695,626	676,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	584,265	463,077	338,798	184,268

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,922	175,922	175,922	175,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,361	232,549	356,828	491,953
3020	Ob Bal: Outlays (gross)	-104,411	-216,021	-327,496	-454,783
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,179	-19,864	-27,137	-39,881
3050	Ob Bal: EOY: Unpaid obligations	171,693	172,586	178,117	173,212
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,688	1,688	1,688	1,688
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,228	1,288	1,407	-1,688
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,916	2,976	3,095	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,610	177,610	177,610	177,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		174,609	175,562	181,212	173,212

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		476,658	476,658	476,658	450,692
4010	Disc: Outlays from new authority	49,803	123,607	217,911	337,753
4011	Disc: Outlays from balances	54,609	92,414	109,566	117,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		104,411	216,021	327,477	454,783
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,823	-303,704	-349,211	-447,770
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	-517	-941	-1,234
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,911	-304,221	-350,152	-449,004
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,228	1,288	1,407	-1,688
4053	Disc: Offsets, BA only: Antic offsetting collect	-359,975	-173,725	-127,913	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-358,747	-172,437	-126,506	-1,688
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,500	-88,200	-22,675	5,779
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,500	-88,200	-22,675	5,779

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,175	144,175	144,175	144,175
1021	Unob Bal: Recov of prior year unpaid obligations	20,706	53,423	100,625	164,521
1041	Unob Bal: Antic recov of prior year unpaid obl	134,402	102,340	55,218	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,283	299,938	300,018	308,696
1101	BA: Disc: Appropriation (special or trust fund)	3,200,000	3,200,000	3,200,000	3,200,000
1134	BA: Disc: Appropriations precluded from obligation	-2,271,089	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-928,911	-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
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	-260,000	-260,000	-260,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,392,246	-13,425	-13,425	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
1700	BA: Disc: Spending auth: Collected	0	247	611	845
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,953	1,589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	2,200	2,200	845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		958,754	3,208,775	3,208,775	3,220,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,258,036	3,508,712	3,508,793	3,529,541

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
 GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	20,786	47,761	71,399	107,024
2002	Airport Technology Resear	2,731	8,537	11,801	29,681
2002	Airport Cooperative Resea	39	14,700	14,743	14,970
2002	Small Community Air Servi	1,972	5,500	5,500	6,875
2002	Grants-in-Aid for Airport	230	55,079	476,251	3,355,637
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,757	131,576	579,694	3,514,187
2190	Obligations incurred	=====	=====	=====	=====
		25,757	131,576	579,694	3,514,187
2201	Unob Bal: Apportioned: Avail in the current period	967,504	3,219,441	2,845,401	988
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	52,600	26,100	0
2203	Unob Bal: Apportioned: Anticipated	135,402	104,292	56,807	0
2403	Unob Bal: Unapportioned: Other	129,373	803	791	14,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232,279	3,377,136	2,929,099	15,354
2500	Total budgetary resources	=====	=====	=====	=====
		1,258,036	3,508,712	3,508,793	3,529,541
2501	Memo: Budgetary resources, subj to apportionment	1,258,036	3,508,712	3,508,793	3,529,541
2503	Memo: Budgetary resources, direct unob bal, EOY	1,231,529	3,375,187	2,927,149	14,605
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	1,950	1,950	750

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
 GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,209,819	5,209,819	5,209,819	5,209,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,757	131,576	579,694	3,514,187
3020	Ob Bal: Outlays (gross)	-887,901	-1,594,472	-2,253,556	-3,141,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,706	-53,423	-100,625	-164,521
3050	Ob Bal: EOY: Unpaid obligations	4,326,969	3,693,500	3,435,331	5,418,292
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	=====	=====	=====	=====
		5,209,762	5,209,762	5,209,762	5,209,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,326,913	3,693,444	3,435,275	5,418,236

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	2,200	2,200	845
4010	Disc: Outlays from new authority	22,652	58,648	111,905	315,684
4011	Disc: Outlays from balances	865,249	1,535,824	2,141,651	2,825,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		887,901	1,594,472	2,253,556	3,141,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-113	-113
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-247	-498	-732
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-247	-611	-845
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,953	-1,589	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,000	-1,953	-1,589	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		887,901	1,594,225	2,252,945	3,140,347
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Michael Vu / 202-267-9015 / michael.h.vu@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		887,901	1,594,225	2,252,945	3,140,347

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,175	144,175	144,175	144,175
1021	Unob Bal: Recov of prior year unpaid obligations	20,706	53,423	100,625	164,521
1041	Unob Bal: Antic recov of prior year unpaid obl	134,402	102,340	55,218	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,283	299,938	300,018	308,696
1101	BA: Disc: Appropriation (special or trust fund)	3,200,000	3,200,000	3,200,000	3,200,000
1134	BA: Disc: Appropriations precluded from obligation	-2,271,089	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-928,911	-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
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	-260,000	-260,000	-260,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,392,246	-13,425	-13,425	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
1700	BA: Disc: Spending auth: Collected	0	247	611	845
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000	1,953	1,589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	2,200	2,200	845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		958,754	3,208,775	3,208,775	3,220,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,258,036	3,508,712	3,508,793	3,529,541

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,757	131,576	579,694	3,514,187
2190	Obligations incurred	=====	=====	=====	=====
		25,757	131,576	579,694	3,514,187
2201	Unob Bal: Apportioned: Avail in the current period	967,504	3,219,441	2,845,401	988
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	52,600	26,100	0
2203	Unob Bal: Apportioned: Anticipated	135,402	104,292	56,807	0
2403	Unob Bal: Unapportioned: Other	129,373	803	791	14,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,232,279	3,377,136	2,929,099	15,354
2500	Total budgetary resources	=====	=====	=====	=====
		1,258,036	3,508,712	3,508,793	3,529,541
2501	Memo: Budgetary resources, subj to apportionment	1,258,036	3,508,712	3,508,793	3,529,541
2503	Memo: Budgetary resources, direct unob bal, EOY	1,231,529	3,375,187	2,927,149	14,605
2504	Memo: Budgetary resources, reimb unob bal, EOY	750	1,950	1,950	750
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,209,819	5,209,819	5,209,819	5,209,819
3010	Ob Bal: Obligations incurred: Unexpired accounts	25,757	131,576	579,694	3,514,187
3020	Ob Bal: Outlays (gross)	-887,901	-1,594,472	-2,253,556	-3,141,193
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,706	-53,423	-100,625	-164,521
3050	Ob Bal: EOY: Unpaid obligations	4,326,969	3,693,500	3,435,331	5,418,292
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	=====	=====	=====	=====
		5,209,762	5,209,762	5,209,762	5,209,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,326,913	3,693,444	3,435,275	5,418,236

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		1,000	2,200	2,200	845
4010	Disc: Outlays from new authority	22,652	58,648	111,905	315,684
4011	Disc: Outlays from balances	865,249	1,535,824	2,141,651	2,825,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		887,901	1,594,472	2,253,556	3,141,193
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-113	-113
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-247	-498	-732
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-247	-611	-845
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,000	-1,953	-1,589	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,000	-1,953	-1,589	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		887,901	1,594,225	2,252,945	3,140,347
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		887,901	1,594,225	2,252,945	3,140,347

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
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,388	101,388	101,388	101,388
1021	Unob Bal: Recov of prior year unpaid obligations	1,476	1,692	2,512	2,606
1041	Unob Bal: Antic recov of prior year unpaid obl	1,335	1,119	473	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,199	104,199	104,373	103,994
1700	BA: Disc: Spending auth: Collected	9,119	7,520	12,749	32,740
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,477	-1,578	-3,929	7,233
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,874	50,578	47,705	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,516	56,520	56,525	39,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,516	56,520	56,525	39,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,715	160,719	160,898	143,967

Status of Budgetary Resources

2002	Hurricane Sandy Supplemen	586	1,796	2,100	3,080
2002	Spectrum Relocation Fund	0	0	0	315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		586	1,796	2,100	3,394
2102	Reimbursable Projects	6,455	15,865	28,609	46,657
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,455	15,865	28,609	46,657
2190	Obligations incurred	=====	=====	=====	=====
		7,041	17,662	30,709	50,051
2201	Unob Bal: Apportioned: Avail in the current period	102,451	91,342	81,988	93,916
2203	Unob Bal: Apportioned: Anticipated	51,209	51,697	48,004	0
2403	Unob Bal: Unapportioned: Other	14	18	197	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		153,674	143,057	130,189	93,916

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
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		160,715	160,719	160,898	143,967
2501	Memo: Budgetary resources, subj to apportionment	160,715	160,719	160,898	143,967
2503	Memo: Budgetary resources, direct unob bal, EOY	20,215	19,005	18,701	17,357
2504	Memo: Budgetary resources, reimb unob bal, EOY	133,459	124,053	111,488	76,559

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,879	5,879	5,879	5,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,041	17,662	30,709	50,051
3020	Ob Bal: Outlays (gross)	-11,132	-13,642	-27,947	-46,161
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,476	-1,692	-2,512	-2,606
3050	Ob Bal: EOY: Unpaid obligations	312	8,207	6,129	7,162
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8,757	8,757	8,757	8,757
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,477	1,578	3,929	-7,233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	11,234	10,335	12,686	1,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,635	14,635	14,635	14,635
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,546	18,541	18,815	8,685

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,516	56,520	56,525	39,973
4010	Disc: Outlays from new authority	3,899	9,592	18,036	32,233
4011	Disc: Outlays from balances	7,221	4,050	9,891	13,911
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,120	13,642	27,926	46,143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-153	-162	-169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,119	-7,367	-12,588	-32,570
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,119	-7,520	-12,749	-32,740
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,477	1,578	3,929	-7,233
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,874	-50,578	-47,705	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,769

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
GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,396	-49,000	-43,776	-7,233
<hr/>					
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,001	6,121	15,177	13,404
<hr/>					
<u>4101 Mand:</u>	<u>Outlays from balances</u>	12	0	18	18
<u>4110 Mand:</u>	<u>Outlays, gross (total)</u>	12	0	18	18
4170,Mand:	Outlays, net		=====		
		12	0	18	18
<hr/>					
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		2,013	6,121	15,195	13,422

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- -15/17-8107
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	2,140,000	2,140,000	2,140,000	2,140,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,140,000	2,140,000	2,140,000	2,140,000
1700	BA: Disc: Spending auth: Collected	0	0	0	174
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,400	19,592	22,954
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,700	11,300	1,298	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,700	12,700	20,890	23,128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,152,700	2,152,700	2,160,890	2,163,128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,152,700	2,152,700	2,160,890	2,163,128

Status of Budgetary Resources

2002	Direct obs incurred: Cate	158,600	510,543	803,993	1,269,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		158,600	510,543	803,993	1,269,986
2102	Reimbursable Projects	0	0	85	10,408
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	85	10,408
2190	Obligations incurred	=====	=====	=====	=====
		158,600	510,543	804,078	1,280,395
2201	Unob Bal: Apportioned: Avail in the current period	464,638	1,630,857	1,355,514	882,733
2203	Unob Bal: Apportioned: Anticipated	12,700	11,300	1,298	0
2403	Unob Bal: Unapportioned: Other	1,516,762	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,994,100	1,642,157	1,356,812	882,733
2500	Total budgetary resources	=====	=====	=====	=====
		2,152,700	2,152,700	2,160,890	2,163,128
2501	Memo: Budgetary resources, subj to apportionment	2,152,700	2,152,700	2,160,890	2,163,128

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- -15/17-8107
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,981,400	1,629,457	1,336,007	870,014
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,700	12,700	20,805	12,719

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	158,600	510,543	804,078	1,280,395
3020	Ob Bal: Outlays (gross)	-28,699	-137,876	-302,871	-584,871
3050	Ob Bal: EOY: Unpaid obligations	129,902	372,667	501,207	695,523
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,400	-19,592	-22,954
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,400	-19,592	-22,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,902	371,267	481,615	672,570

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,152,700	2,152,700	2,160,890	2,163,128
4010	Disc: Outlays from new authority	28,699	137,876	302,871	584,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,699	137,876	302,871	584,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-174
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,400	-19,592	-22,954
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,700	-11,300	-1,298	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,700	-12,700	-20,890	-22,954
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,140,000	2,140,000	2,140,000	2,140,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,699	137,876	302,871	584,697
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,140,000	2,140,000	2,140,000	2,140,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/17-8107
GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,699	137,876	302,871	584,697

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
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	949,992	949,992	949,992	949,992
1021	Unob Bal: Recov of prior year unpaid obligations	5,939	8,475	33,895	37,837
1041	Unob Bal: Antic recov of prior year unpaid obl	22,561	20,025	465	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		978,492	978,492	984,352	987,828
1700	BA: Disc: Spending auth: Collected	1,008	2,122	3,080	4,876
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,002	-1,117	1,325	650
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,900	5,901	2,688	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,905	6,906	7,094	5,526
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,905	6,906	7,094	5,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		985,397	985,398	991,445	993,355

Status of Budgetary Resources

2002	F&E Programs	202,710	425,678	594,437	727,317
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		202,710	425,678	594,437	727,317
2102	Reimbursable Projects	147	1,992	6,002	9,296
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		147	1,992	6,002	9,296
2190	Obligations incurred	=====	=====	=====	=====
		202,857	427,669	600,439	736,613
2201	Unob Bal: Apportioned: Avail in the current period	753,074	531,796	381,499	256,667
2203	Unob Bal: Apportioned: Anticipated	29,461	25,926	3,153	0
2403	Unob Bal: Unapportioned: Other	5	6	6,355	75
2490	Unob Bal: end of year	=====	=====	=====	=====
		782,540	557,729	391,007	256,741
2500	Total budgetary resources	=====	=====	=====	=====
		985,397	985,398	991,445	993,355

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
 GTAS 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	985,397	985,398	991,445	993,355
2503	Memo: Budgetary resources, direct unob bal, EOY	766,384	543,417	380,565	251,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,156	14,311	10,442	5,093

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	673,604	673,604	673,604	673,604
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,857	427,669	600,439	736,613
3020	Ob Bal: Outlays (gross)	-259,981	-471,931	-690,368	-899,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,939	-8,475	-33,895	-37,837
3050	Ob Bal: EOY: Unpaid obligations	610,540	620,866	549,779	473,005
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,052	-14,052	-14,052	-14,052
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,002	1,117	-1,325	-650
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,050	-12,935	-15,377	-14,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		659,551	659,551	659,551	659,551
3200	Obligated balance, end of year	=====	=====	=====	=====
		597,491	607,931	534,401	458,303

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,905	6,906	7,094	5,526
4011	Disc: Outlays from balances	259,981	471,931	690,368	899,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		259,981	471,931	690,368	899,375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,115	-3,029	-4,809
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,008	-6	-52	-67
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,008	-2,122	-3,080	-4,876
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,002	1,117	-1,325	-650
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,900	-5,901	-2,688	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,898	-4,785	-4,013	-650

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,974	469,810	687,288	894,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,974	469,810	687,288	894,498

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
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,904	203,904	203,904	203,904
1021	Unob Bal: Recov of prior year unpaid obligations	8,076	10,493	13,128	16,367
1041	Unob Bal: Antic recov of prior year unpaid obl	39,034	36,617	33,982	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		251,014	251,014	251,014	220,271
1700	BA: Disc: Spending auth: Collected	964	4,914	9,269	12,686
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,111	-1,820	574	-1,294
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,050	3,060	1,265	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,124	6,154	11,108	11,392
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,124	6,154	11,108	11,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		257,138	257,168	262,122	231,662

Status of Budgetary Resources

2002	F&E Programs	55,170	152,675	198,349	209,370
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		55,170	152,675	198,349	209,370
2102	Reimbursable Projects	33	3,970	11,774	17,458
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33	3,970	11,774	17,458
2190	Obligations incurred	=====	=====	=====	=====
		55,204	156,645	210,122	226,829
2201	Unob Bal: Apportioned: Avail in the current period	159,519	60,484	16,345	4,834
2203	Unob Bal: Apportioned: Anticipated	42,084	39,678	35,247	0
2403	Unob Bal: Unapportioned: Other	332	362	408	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,934	100,523	52,000	4,834
2500	Total budgetary resources	=====	=====	=====	=====
		257,138	257,168	262,122	231,662

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
 GTAS 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	257,138	257,168	262,122	231,662
2503	Memo: Budgetary resources, direct unob bal, EOY	188,592	91,117	45,836	4,754
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,342	9,406	6,164	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,138	460,138	460,138	460,138
3010	Ob Bal: Obligations incurred: Unexpired accounts	55,204	156,645	210,122	226,829
3020	Ob Bal: Outlays (gross)	-145,417	-268,388	-383,697	-476,838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,076	-10,493	-13,128	-16,367
3050	Ob Bal: EOY: Unpaid obligations	361,848	337,902	273,435	193,762
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,205	-17,205	-17,205	-17,205
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,111	1,820	-574	1,294
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,315	-15,385	-17,779	-15,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		442,933	442,933	442,933	442,933
3200	Obligated balance, end of year	=====	=====	=====	=====
		342,533	322,518	255,656	177,850

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,124	6,154	11,108	11,392
4011	Disc: Outlays from balances	145,417	268,388	383,697	476,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		145,417	268,388	383,697	476,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	106	-4,552	-8,862	-12,276
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,070	-362	-407	-409
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-964	-4,914	-9,269	-12,686
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,111	1,820	-574	1,294
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,050	-3,060	-1,265	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,160	-1,240	-1,839	1,294

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		144,453	263,474	374,428	464,152
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		144,453	263,474	374,428	464,152

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- - /15-8107
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	460,000	460,000	460,000	460,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		460,000	460,000	460,000	460,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	110,636	222,424	339,930	459,448
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,636	222,424	339,930	459,448
2190	Obligations incurred	=====	=====	=====	=====
		110,636	222,424	339,930	459,448
2201	Unob Bal: Apportioned: Avail in the current period	20,871	3,973	7,883	552
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	233,603	112,187	0
2403	Unob Bal: Unapportioned: Other	328,492	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		349,364	237,576	120,070	552
2500	Total budgetary resources	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
2501	Memo: Budgetary resources, subj to apportionment	460,000	460,000	460,000	460,000
2503	Memo: Budgetary resources, direct unob bal, EOY	349,364	237,576	120,070	552

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-8107
 GTAS User: 202-267-9497 / janet.gulley@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,636	222,424	339,930	459,448
3020	Ob Bal: Outlays (gross)	-88,411	-205,099	-311,732	-437,262
3050	Ob Bal: EOY: Unpaid obligations	22,225	17,325	28,198	22,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,225	17,325	28,198	22,186

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
4010	Disc: Outlays from new authority	88,411	205,099	311,732	437,262
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		88,411	205,099	311,732	437,262
4070	Disc: Budget authority, net	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		88,411	205,099	311,732	437,262
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		460,000	460,000	460,000	460,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		88,411	205,099	311,732	437,262

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,958	4,958	4,958	4,958
1021	Unob Bal: Recov of prior year unpaid obligations	597	912	1,875	2,656
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,555	5,870	6,834	7,614
1060	Exp Unob Bal: Brought forward, Oct 1	4,958	4,958	4,958	4,958
1081	Exp Unob Bal: Recov of prior year unpaid obs	597	912	1,875	2,656
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,555	5,870	6,834	7,614
1700	BA: Disc: Spending auth: Collected	2,079	6,677	7,583	7,971
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,066	-6,641	-7,529	-7,897
1750	BA: Disc: Spending auth: Total		=====		
		14	36	54	75
1900	Budget authority total (disc. and mand.)		=====		
		14	36	54	75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,569	5,906	6,888	7,689

Status of Budgetary Resources

2002	F&E Programs	175	302	468	518
2004	Direct obligations incurred (total)		=====		
		175	302	468	518
2102	Reimbursable Projects	55	72	101	205
2104	Reimbursable obligations incurred (total)		=====		
		55	72	101	205
2190	Obligations incurred		=====		
		230	374	569	723
2403	Unob Bal: Unapportioned: Other	5,339	5,532	6,319	6,966
2413	Expired Unobligated Balance: end of year	5,339	5,532	6,319	6,966
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,339	5,532	6,319	6,966

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,569	5,906	6,888	7,689
2501	Memo: Budgetary resources, subj to apportionment	5,569	5,906	6,888	7,689
2503	Memo: Budgetary resources, direct unob bal, EOY	5,112	5,331	6,148	6,898
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	201	172	68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,742	201,742	201,742	201,742
3011	Ob Bal: Obligations incurred: Expired accounts	230	374	569	723
3020	Ob Bal: Outlays (gross)	-50,512	-88,807	-115,871	-136,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-597	-912	-1,875	-2,656
3050	Ob Bal: EOY: Unpaid obligations	150,863	112,397	84,564	62,943
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,270	-17,270	-17,270	-17,270
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,066	6,641	7,529	7,897
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,204	-10,629	-9,741	-9,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		184,472	184,472	184,472	184,472
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,658	101,769	74,823	53,569

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		14	36	54	75
4011	Disc: Outlays from balances	50,512	88,807	115,871	136,866
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,512	88,807	115,871	136,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,067	-6,633	-7,520	-7,888
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-44	-63	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,079	-6,677	-7,583	-7,971
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,066	6,641	7,529	7,897
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,066	6,641	7,529	7,897

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,433	82,130	108,288	128,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,433	82,130	108,288	128,895

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	759	759	759	759
1021	Unob Bal: Recov of prior year unpaid obligations	2,152	2,328	2,506	3,112
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,910	3,087	3,265	3,870
1060	Exp Unob Bal: Brought forward, Oct 1	759	759	759	759
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,152	2,328	2,506	3,112
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,910	3,087	3,265	3,870
1700	BA: Disc: Spending auth: Collected	31	56	72	80
1750	BA: Disc: Spending auth: Total		=====		
		31	56	72	80
1900	Budget authority total (disc. and mand.)		=====		
		31	56	72	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,942	3,143	3,337	3,950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,564	1,786	1,877	1,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,564	1,786	1,877	1,892
2190	Obligations incurred	=====	=====	=====	=====
		1,564	1,786	1,877	1,892
2403	Unob Bal: Unapportioned: Other	1,378	1,357	1,460	2,058
2413	Expired Unobligated Balance: end of year	1,378	1,357	1,460	2,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,378	1,357	1,460	2,058
2500	Total budgetary resources	=====	=====	=====	=====
		2,942	3,143	3,337	3,950
2501	Memo: Budgetary resources, subj to apportionment	2,942	3,143	3,337	3,950
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378	1,357	1,460	2,058

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,994	26,994	26,994	26,994
3011	Ob Bal: Obligations incurred: Expired accounts	1,564	1,786	1,877	1,892
3020	Ob Bal: Outlays (gross)	-18,817	-22,537	-23,738	-24,637
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,152	-2,328	-2,506	-3,112
3050	Ob Bal: EOY: Unpaid obligations	7,590	3,915	2,626	1,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,994	26,994	26,994	26,994
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,590	3,915	2,626	1,138

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		31	56	72	80
4011	Disc: Outlays from balances	18,817	22,537	23,738	24,637
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,817	22,537	23,738	24,637
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-56	-72	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-31	-56	-72	-80
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,785	22,481	23,666	24,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,785	22,481	23,666	24,557

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,098	7,098	7,098	7,098
1021	Unob Bal: Recov of prior year unpaid obligations	529	1,350	4,717	6,261
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,627	8,449	11,816	13,359
1060	Exp Unob Bal: Brought forward, Oct 1	7,098	7,098	7,098	7,098
1081	Exp Unob Bal: Recov of prior year unpaid obs	529	1,350	4,717	6,261
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,627	8,449	11,816	13,359
1700	BA: Disc: Spending auth: Collected	27	439	1,214	1,224
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-404	-1,176	-1,176
1750	BA: Disc: Spending auth: Total		====		
		15	36	37	48
1900	Budget authority total (disc. and mand.)		====		
		15	36	37	48
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,642	8,484	11,853	13,407

Status of Budgetary Resources

2002	F&E Program	15	82	84	577
2004	Direct obligations incurred (total)		====		
		15	82	84	577
2190	Obligations incurred		====		
		15	82	84	577
2403	Unob Bal: Unapportioned: Other	7,626	8,402	11,769	12,830
2413	Expired Unobligated Balance: end of year	7,626	8,402	11,769	12,830
2490	Unob Bal: end of year	====	====	====	====
		7,626	8,402	11,769	12,830
2500	Total budgetary resources	====	====	====	====
		7,642	8,484	11,853	13,407
2501	Memo: Budgetary resources, subj to apportionment	7,642	8,484	11,853	13,407

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
 GTAS 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	7,561	8,341	11,708	12,769
2504	Memo: Budgetary resources, reimb unob bal, EOY	65	61	61	61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,823	78,823	78,823	78,823
3011	Ob Bal: Obligations incurred: Expired accounts	15	82	84	577
3020	Ob Bal: Outlays (gross)	-16,373	-29,852	-39,329	-44,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-529	-1,350	-4,717	-6,261
3050	Ob Bal: EOY: Unpaid obligations	61,937	47,703	34,861	28,899
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,420	-1,420	-1,420	-1,420
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	12	404	1,176	1,176
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,408	-1,017	-244	-244
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,403	77,403	77,403	77,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,529	46,686	34,617	28,655

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		15	36	37	48
4011	Disc: Outlays from balances	16,373	29,852	39,329	44,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,373	29,852	39,329	44,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-400	-1,173	-1,173
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-39	-41	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27	-439	-1,214	-1,224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	404	1,176	1,176
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		12	404	1,176	1,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,346	29,413	38,115	43,016

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/13-8107
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,346	29,413	38,115	43,016

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- - /13-8107
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,925	2,925	2,925	2,925
1021	Unob Bal: Recov of prior year unpaid obligations	226	275	280	287
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,151	3,199	3,205	3,212
1060	Exp Unob Bal: Brought forward, Oct 1	2,925	2,925	2,925	2,925
1081	Exp Unob Bal: Recov of prior year unpaid obs	226	275	280	287
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,151	3,199	3,205	3,212
1700	BA: Disc: Spending auth: Collected	2	8	10	12
1750	BA: Disc: Spending auth: Total		=====		
		2	8	10	12
1900	Budget authority total (disc. and mand.)		=====		
		2	8	10	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,153	3,208	3,215	3,224

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	195	244	230	237
2004	Direct obligations incurred (total)		=====		
		195	244	230	237
2190	Obligations incurred		=====		
		195	244	230	237
2403	Unob Bal: Unapportioned: Other	2,958	2,964	2,985	2,987
2413	Expired Unobligated Balance: end of year	2,958	2,964	2,985	2,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,958	2,964	2,985	2,987
2500	Total budgetary resources	=====	=====	=====	=====
		3,153	3,208	3,215	3,224
2501	Memo: Budgetary resources, subj to apportionment	3,153	3,208	3,215	3,224
2503	Memo: Budgetary resources, direct unob bal, EOY	2,958	2,964	2,985	2,987

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-8107
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162	162	162	162
3011	Ob Bal: Obligations incurred: Expired accounts	195	244	230	237
3020	Ob Bal: Outlays (gross)	-30	-36	-18	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-226	-275	-280	-287
3050	Ob Bal: EOY: Unpaid obligations	101	95	93	93
3100	Obligated balance, start of year		=====		
		162	162	162	162
3200	Obligated balance, end of year		=====		
		101	95	93	93

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	8	10	12
4011	Disc: Outlays from balances	30	36	18	19
4020	Disc: Outlays, gross (total)		=====		
		30	36	18	19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-8	-10	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-8	-10	-12
4080	Disc: Outlays, net		=====		
		28	27	9	7
4190	Outlays, net (disc. and mand.)		=====		
		28	27	9	7

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,271	9,271	9,271	9,271
1021	Unob Bal: Recov of prior year unpaid obligations	635	1,304	1,613	3,595
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,906	10,575	10,884	12,866
1060	Exp Unob Bal: Brought forward, Oct 1	9,271	9,271	9,271	9,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	635	1,304	1,613	3,595
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,906	10,575	10,884	12,866
1700	BA: Disc: Spending auth: Collected	15	504	393	483
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14	-506	-391	-394
1750	BA: Disc: Spending auth: Total		=====		
		1	-2	2	89
1900	Budget authority total (disc. and mand.)		=====		
		1	-2	2	89
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,907	10,573	10,887	12,955

Status of Budgetary Resources

2002	F&E Program	2	3	7	974
2004	Direct obligations incurred (total)		=====		
		2	3	7	974
2190	Obligations incurred		=====		
		2	3	7	974
2403	Unob Bal: Unapportioned: Other	9,905	10,570	10,880	11,981
2413	Expired Unobligated Balance: end of year	9,905	10,570	10,880	11,981
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,905	10,570	10,880	11,981
2500	Total budgetary resources	=====	=====	=====	=====
		9,907	10,573	10,887	12,955
2501	Memo: Budgetary resources, subj to apportionment	9,907	10,573	10,887	12,955

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
 GTAS 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	9,359	10,028	10,337	11,438
2504	Memo: Budgetary resources, reimb unob bal, EOY	546	543	543	543

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,497	50,497	50,497	50,497
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	7	974
3020	Ob Bal: Outlays (gross)	-11,179	-14,144	-16,782	-19,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-1,304	-1,613	-3,595
3050	Ob Bal: EOY: Unpaid obligations	38,685	35,052	32,108	28,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,052	-1,052	-1,052	-1,052
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	14	506	391	394
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,038	-546	-661	-658
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,445	49,445	49,445	49,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,648	34,507	31,447	27,987

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	-2	2	89
4011	Disc: Outlays from balances	11,179	14,144	16,782	19,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,179	14,144	16,782	19,231
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14	-502	-387	-390
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-6	-92
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-504	-393	-483
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	14	506	391	394
4060	Disc: Additional offsets against BA only (total)		=====		
		14	506	391	394
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,164	13,640	16,390	18,749

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,164	13,640	16,390	18,749

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,481	3,481	3,481	3,481
1021	Unob Bal: Recov of prior year unpaid obligations	32	37	54	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,513	3,518	3,535	3,674
1060	Exp Unob Bal: Brought forward, Oct 1	3,481	3,481	3,481	3,481
1081	Exp Unob Bal: Recov of prior year unpaid obs	32	37	54	193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,513	3,518	3,535	3,674
1700	BA: Disc: Spending auth: Collected	2	5	6	33
1750	BA: Disc: Spending auth: Total		=====		
		2	5	6	33
1900	Budget authority total (disc. and mand.)		=====		
		2	5	6	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515	3,523	3,541	3,708

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	37	56	60
2004	Direct obligations incurred (total)		=====		
		33	37	56	60
2190	Obligations incurred		=====		
		33	37	56	60
2403	Unob Bal: Unapportioned: Other	3,482	3,486	3,485	3,648
2413	Expired Unobligated Balance: end of year	3,482	3,486	3,485	3,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,482	3,486	3,485	3,648
2500	Total budgetary resources	=====	=====	=====	=====
		3,515	3,523	3,541	3,708
2501	Memo: Budgetary resources, subj to apportionment	3,515	3,523	3,541	3,708
2503	Memo: Budgetary resources, direct unob bal, EOY	3,482	3,486	3,485	3,648

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-8107
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468	468	468	468
3011	Ob Bal: Obligations incurred: Expired accounts	33	37	56	60
3020	Ob Bal: Outlays (gross)	-20	-23	-26	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-37	-54	-193
3050	Ob Bal: EOY: Unpaid obligations	448	445	444	282
3100	Obligated balance, start of year		=====		
		468	468	468	468
3200	Obligated balance, end of year		=====		
		448	445	444	282

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	5	6	33
4011	Disc: Outlays from balances	20	23	26	53
4020	Disc: Outlays, gross (total)		=====		
		20	23	26	53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-5	-6	-33
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-5	-6	-33
4080	Disc: Outlays, net		=====		
		18	18	20	19
4190	Outlays, net (disc. and mand.)		=====		
		18	18	20	19

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,296	23,296	23,296	23,296
1021	Unob Bal: Recov of prior year unpaid obligations	1,042	1,270	1,595	1,943
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,338	24,566	24,891	25,239
1060	Exp Unob Bal: Brought forward, Oct 1	23,296	23,296	23,296	23,296
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,042	1,270	1,595	1,943
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,338	24,566	24,891	25,239
1700	BA: Disc: Spending auth: Collected	21	723	771	773
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-723	-766	-16,224
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	5	-15,451
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	5	-15,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,338	24,566	24,896	9,788

Status of Budgetary Resources

2002	F&E Program	0	0	56	60
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	56	60
2102	Reimbursable Projects	0	0	2	2
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	2	2
2190	Obligations incurred	=====	=====	=====	=====
		0	0	59	63
2403	Unob Bal: Unapportioned: Other	24,338	24,565	24,837	9,726
2413	Expired Unobligated Balance: end of year	24,338	24,565	24,837	9,726
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,338	24,565	24,837	9,726

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -09/11-8107
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		24,338	24,566	24,896	9,788
2501	Memo: Budgetary resources, subj to apportionment	24,338	24,566	24,896	9,788
2503	Memo: Budgetary resources, direct unob bal, EOY	8,832	9,059	9,334	9,679
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,506	15,506	15,504	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,010	16,010	16,010	16,010
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	59	63
3020	Ob Bal: Outlays (gross)	-2,611	-5,534	-7,239	-7,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,042	-1,270	-1,595	-1,943
3050	Ob Bal: EOY: Unpaid obligations	12,358	9,207	7,234	6,236
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,584	-16,584	-16,584	-16,584
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	723	766	16,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,563	-15,861	-15,818	-361
3100	Obligated balance, start of year	=====	=====	=====	=====
		-574	-574	-574	-574
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,205	-6,654	-8,584	5,876

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	5	-15,451
4011	Disc: Outlays from balances	2,611	5,534	7,239	7,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,611	5,534	7,239	7,893
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-723	-766	-766
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-21	-723	-771	-773
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	723	766	16,224
4060	Disc: Additional offsets against BA only (total)		=====		=====
		21	723	766	16,224

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -09/11-8107
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		2,589	4,810	6,468	7,120
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,589	4,810	6,468	7,120

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,965	1,965	1,965	1,965
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	29	30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,965	1,988	1,994	1,995
1060	Exp Unob Bal: Brought forward, Oct 1	1,965	1,965	1,965	1,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	29	30
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,965	1,988	1,994	1,995
1700	BA: Disc: Spending auth: Collected	2	4	4	10
1750	BA: Disc: Spending auth: Total		=====		
		2	4	4	10
1900	Budget authority total (disc. and mand.)		=====		
		2	4	4	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,968	1,992	1,998	2,004

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23	29	31
2002	F&E Program	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	25	30	33
2190	Obligations incurred		=====		
		2	25	30	33
2403	Unob Bal: Unapportioned: Other	1,966	1,967	1,967	1,971
2413	Expired Unobligated Balance: end of year	1,966	1,967	1,967	1,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,966	1,967	1,967	1,971
2500	Total budgetary resources	=====	=====	=====	=====
		1,968	1,992	1,998	2,004
2501	Memo: Budgetary resources, subj to apportionment	1,968	1,992	1,998	2,004

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Treasury Account: Facilities and Equipment (Airport and Airway Trust Fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /11-8107
 GTAS 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	1,966	1,967	1,967	1,971

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,255	8,255	8,255	8,255
3011	Ob Bal: Obligations incurred: Expired accounts	2	25	30	33
3020	Ob Bal: Outlays (gross)	-1	16	-12	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-29	-30
3050	Ob Bal: EOY: Unpaid obligations	8,255	8,272	8,245	8,236
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,255	8,255	8,255	8,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,255	8,272	8,245	8,236

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	4	4	10
4011	Disc: Outlays from balances	1	-16	12	22
4020	Disc: Outlays, gross (total)		=====		
		1	-16	12	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-4	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-4	-4	-10
4080	Disc: Outlays, net		=====		
		-1	-20	8	12
4190	Outlays, net (disc. and mand.)		=====		
		-1	-20	8	12

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,551	10,551	10,551	10,551
1021	Unob Bal: Recov of prior year unpaid obligations	2,317	3,020	3,459	7,977
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,868	13,571	14,010	349
1060	Exp Unob Bal: Brought forward, Oct 1	10,551	10,551	10,551	10,551
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,317	3,020	3,459	7,977
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,179
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		12,868	13,571	14,010	349
1700	BA: Disc: Spending auth: Collected	10	10	42	279
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-5	61	-627
1750	BA: Disc: Spending auth: Total		=====		
		10	5	102	-349
1900	Budget authority total (disc. and mand.)		=====		
		10	5	102	-349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,878	13,576	14,112	0

Status of Budgetary Resources

2002	Facilities & Equipment Pr	11	11	43	0
2004	Direct obligations incurred (total)		=====		
		11	11	43	0
2190	Obligations incurred		=====		
		11	11	43	0
2403	Unob Bal: Unapportioned: Other	12,868	13,565	14,070	0
2413	Expired Unobligated Balance: end of year	12,868	13,565	14,070	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,868	13,565	14,070	0
2500	Total budgetary resources	=====	=====	=====	
		12,878	13,576	14,112	0

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
 GTAS 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	12,878	13,576	14,112	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,210	12,913	13,351	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	657	652	718	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,746	11,746	11,746	11,746
3011	Ob Bal: Obligations incurred: Expired accounts	11	11	43	0
3020	Ob Bal: Outlays (gross)	-838	-2,473	-3,483	-3,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,317	-3,020	-3,459	-7,977
3050	Ob Bal: EOY: Unpaid obligations	8,602	6,264	4,847	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-627	-627	-627	-627
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	5	-61	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-627	-622	-688	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,119	11,119	11,119	11,119
3200	Obligated balance, end of year	=====	=====	=====	0
		7,975	5,642	4,159	

BA & O, Net

4000	Disc: Budget authority, gross	10	5	102	-349
4011	Disc: Outlays from balances	838	2,473	3,483	3,770
4020	Disc: Outlays, gross (total)	838	2,473	3,483	3,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-10	-42	-277
4040	Disc: Offsets against gross BA and outlays (total)	-10	-10	-42	-279
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	5	-61	627
4060	Disc: Additional offsets against BA only (total)	0	5	-61	627
4080	Disc: Outlays, net	827	2,462	3,441	3,491

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -08/10-8107
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	827	2,462	3,441	3,491

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	9	16
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,041
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,905	2,912	2,914	-120
1060	Exp Unob Bal: Brought forward, Oct 1	2,905	2,905	2,905	2,905
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	9	16
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,041
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,905	2,912	2,914	-120
1700	BA: Disc: Spending auth: Collected	0	92	148	166
1750	BA: Disc: Spending auth: Total		=====		
		0	92	148	166
1900	Budget authority total (disc. and mand.)		=====		
		0	92	148	166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,905	3,003	3,062	46

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	19	43	46
2004	Direct obligations incurred (total)		=====		
		0	19	43	46
2190	Obligations incurred		=====		
		0	19	43	46
2403	Unob Bal: Unapportioned: Other	2,905	2,984	3,019	0
2413	Expired Unobligated Balance: end of year	2,905	2,984	3,019	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,905	2,984	3,019	0
2500	Total budgetary resources	=====	=====	=====	
		2,905	3,003	3,062	46

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
 GTAS 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	2,905	3,003	3,062	46
2503	Memo: Budgetary resources, direct unob bal, EOY	2,905	2,984	3,019	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	19	43	46
3020	Ob Bal: Outlays (gross)	0	-89	-149	-169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-9	-16
3050	Ob Bal: EOY: Unpaid obligations	139	63	25	0
3100	Obligated balance, start of year		=====		
		139	139	139	139
3200	Obligated balance, end of year		=====		
		139	63	25	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	92	148	166
4011	Disc: Outlays from balances	0	89	149	169
4020	Disc: Outlays, gross (total)		=====		
		0	89	149	169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-92	-148	-166
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-92	-148	-166
4080	Disc: Outlays, net		=====		
		0	-2	1	3
4190	Outlays, net (disc. and mand.)		=====		
		0	-2	1	3

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,322,493	1,322,493	1,322,493	1,322,493
1021	Unob Bal: Recov of prior year unpaid obligations	23,019	31,185	65,673	82,880
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,220
1041	Unob Bal: Antic recov of prior year unpaid obl	62,931	57,761	34,920	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,408,444	1,411,439	1,423,086	1,384,153
1060	Exp Unob Bal: Brought forward, Oct 1	67,210	67,210	67,210	67,210
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,529	10,525	16,138	26,070
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,220
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		74,739	77,735	83,348	72,059
1101	BA: Disc: Appropriation (special or trust fund)	2,600,000	2,600,000	2,600,000	2,600,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,600,000	2,600,000	2,600,000	2,600,000
1700	BA: Disc: Spending auth: Collected	13,282	23,075	35,340	61,506
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,483	-11,395	7,762	3,225
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	72,523	70,839	52,956	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,323	82,520	96,058	64,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,682,323	2,682,520	2,696,058	2,664,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,090,766	4,093,959	4,119,144	4,048,884

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	529,699	1,315,625	1,941,702	2,673,914
2104	Reimbursable obligations incurred (total)	6,690	21,899	46,573	84,027
2190	Obligations incurred	=====	=====	=====	=====
		536,389	1,337,524	1,988,275	2,757,941
2201	Unob Bal: Apportioned: Avail in the current period	1,500,552	2,318,453	1,843,229	1,238,702
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	233,603	112,187	0
2203	Unob Bal: Apportioned: Anticipated	135,454	128,600	87,702	0
2403	Unob Bal: Unapportioned: Other	1,918,370	75,779	87,751	52,241
2413	Expired Unobligated Balance: end of year	72,765	75,393	80,791	52,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,554,377	2,756,435	2,130,869	1,290,943
2500	Total budgetary resources	=====	=====	=====	=====
		4,090,766	4,093,959	4,119,144	4,048,884
2501	Memo: Budgetary resources, subj to apportionment	4,090,766	4,093,959	4,119,144	4,048,884
2503	Memo: Budgetary resources, direct unob bal, EOY	3,361,718	2,579,002	1,964,973	1,195,773
2504	Memo: Budgetary resources, reimb unob bal, EOY	192,659	177,433	165,897	95,170
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534,455	1,534,455	1,534,455	1,534,455
3010	Ob Bal: Obligations incurred: Unexpired accounts	534,337	1,334,943	1,985,278	2,753,335
3011	Ob Bal: Obligations incurred: Expired accounts	2,052	2,581	2,997	4,606
3020	Ob Bal: Outlays (gross)	-634,020	-1,260,413	-1,923,261	-2,681,408
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,490	-20,660	-49,535	-56,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,529	-10,525	-16,138	-26,070
3050	Ob Bal: EOY: Unpaid obligations	1,413,805	1,580,381	1,533,796	1,528,109
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-59,454	-59,454	-59,454	-59,454
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,369	3,115	-17,563	-29,543
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,113	8,280	9,801	26,318
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,972	-48,060	-67,216	-62,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,475,001	1,475,001	1,475,001	1,475,001
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,357,834	1,532,322	1,466,580	1,465,430

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,682,323	2,682,520	2,696,058	2,664,731
4010	Disc: Outlays from new authority	121,009	352,566	632,639	1,054,367
4011	Disc: Outlays from balances	513,000	907,847	1,290,603	1,627,023
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		634,009	1,260,413	1,923,241	2,681,390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,008	-15,080	-21,898	-27,648
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,274	-7,995	-13,442	-33,858
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,282	-23,075	-35,340	-61,506
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,369	3,115	-17,563	-29,543
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,113	8,280	9,801	26,318
4053	Disc: Offsets, BA only: Antic offsetting collect	-72,523	-70,839	-52,956	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,041	-59,445	-60,717	-3,225
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,600,000	2,600,000	2,600,000	2,600,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		620,727	1,237,338	1,887,901	2,619,884
4101	Mand: Outlays from balances	12	0	18	18
4110	Mand: Outlays, gross (total)	12	0	18	18
4170	Mand: Outlays, net	=====	=====	=====	=====
		12	0	18	18
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,600,000	2,600,000	2,600,000	2,600,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		620,738	1,237,338	1,887,919	2,619,902

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	755	755	755	755
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	70
1041	Unob Bal: Antic recov of prior year unpaid obl	400	395	395	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	
		1,155	1,155	1,155	825
1700	BA: Disc: Spending auth: Collected	0	0	0	53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-40
1740	BA: Disc: Spending auth:Antic colls, reimb, other	53	53	203	0
1750	BA: Disc: Spending auth: Total		====		
		53	53	203	13
1900	Budget authority total (disc. and mand.)		====		
		53	53	203	13
1910	Total budgetary resources (disc. and mand.)	====	====	====	
		1,208	1,208	1,358	839

Status of Budgetary Resources

2102	Reimbursable Projects & A	0	0	0	155
2104	Reimbursable obligations incurred (total)		====		
		0	0	0	155
2190	Obligations incurred		====		
		0	0	0	155
2201	Unob Bal: Apportioned: Avail in the current period	755	760	760	683
2203	Unob Bal: Apportioned: Anticipated	453	449	599	0
2490	Unob Bal: end of year	====	====	====	
		1,208	1,208	1,358	683
2500	Total budgetary resources	====	====	====	
		1,208	1,208	1,358	839
2501	Memo: Budgetary resources, subj to apportionment	1,208	1,208	1,358	839
2503	Memo: Budgetary resources, direct unob bal, EOY	684	684	684	389
2504	Memo: Budgetary resources, reimb unob bal, EOY	524	524	674	294

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,935	5,935	5,935	5,935
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	155
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-5	-70
3050	Ob Bal: EOY: Unpaid obligations	5,935	5,931	5,930	6,020
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-474	-474	-474	-474
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-474	-474	-474	-434
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,461	5,461	5,461	5,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,461	5,456	5,456	5,586

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		53	53	203	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-53
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	40
4053	Disc: Offsets, BA only: Antic offsetting collect	-53	-53	-203	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-53	-53	-203	40
4080	Disc: Outlays, net		=====		
		0	0	0	-53
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-53

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- -15/17-8108
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	156,750	156,750	156,750	156,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,750	156,750	156,750	156,750
1201	BA: Mand: Appropriation (special or trust fund)	0	0	10	11
1250	BA: Mand: Anticipated appropriation	20	30	20	0
1260	BA: Mand: Appropriation (total)		=====		
		20	30	30	11
1700	BA: Disc: Spending auth: Collected	0	156	156	156
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	160	2,332
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,972	2,816	4,222	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,972	2,972	4,538	2,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		159,742	159,752	161,318	159,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		159,742	159,752	161,318	159,248

Status of Budgetary Resources

2002	Research, Engineering & D	10,520	26,055	44,700	112,773
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,520	26,055	44,700	112,773
2102	Reimbursable Projects & A	0	0	36	1,918
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	36	1,918
2190	Obligations incurred	=====	=====	=====	=====
		10,520	26,055	44,735	114,691
2201	Unob Bal: Apportioned: Avail in the current period	35,567	130,851	112,340	44,557
2203	Unob Bal: Apportioned: Anticipated	2,992	2,846	4,243	0
2403	Unob Bal: Unapportioned: Other	110,662	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		149,222	133,697	116,583	44,557

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- -15/17-8108
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		159,742	159,752	161,318	159,248
2501	Memo: Budgetary resources, subj to apportionment	159,742	159,752	161,318	159,248
2503	Memo: Budgetary resources, direct unob bal, EOY	146,250	130,725	112,080	43,987
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,972	2,972	4,503	570

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,520	26,055	44,735	114,691
3020	Ob Bal: Outlays (gross)	-7,231	-17,037	-28,378	-47,219
3050	Ob Bal: EOY: Unpaid obligations	3,289	9,018	16,357	67,472
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-160	-2,332
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-160	-2,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,289	9,018	16,197	65,140

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		159,722	159,722	161,288	159,238
4010	Disc: Outlays from new authority	7,231	17,037	28,378	47,219
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,231	17,037	28,378	47,219
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-156	-156	-156
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-156	-156	-156
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-160	-2,332
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,972	-2,816	-4,222	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,972	-2,816	-4,382	-2,332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,750	156,750	156,750	156,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,231	16,881	28,222	47,063

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,813

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- -15/17-8108
GTAS 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	30	30	11
4160,Mand: Budget authority, net			=====		
		20	30	30	11
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		156,770	156,780	156,780	156,761
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		7,231	16,881	28,222	47,063

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,717	50,717	50,717	50,717
1021	Unob Bal: Recov of prior year unpaid obligations	129	147	147	993
1041	Unob Bal: Antic recov of prior year unpaid obl	971	953	953	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,817	51,817	51,817	51,710
1700	BA: Disc: Spending auth: Collected	6	749	799	799
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-743	-743	-583
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	1,421	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		6	6	1,477	217
1900	Budget authority total (disc. and mand.)		=====	=====	
		6	6	1,477	217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,823	51,823	53,294	51,927

Status of Budgetary Resources

2002	Research, Engineering & D	9,153	18,520	25,058	35,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,153	18,520	25,058	35,603
2102	Reimbursable Projects & A	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred	=====	=====	=====	=====
		9,153	18,520	25,058	35,612
2201	Unob Bal: Apportioned: Avail in the current period	37,809	29,605	25,862	16,314
2203	Unob Bal: Apportioned: Anticipated	971	953	2,374	0
2403	Unob Bal: Unapportioned: Other	3,890	2,744	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,670	33,303	28,236	16,315
2500	Total budgetary resources	=====	=====	=====	=====
		51,823	51,823	53,294	51,927

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
 GTAS 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	51,823	51,823	53,294	51,927
2503	Memo: Budgetary resources, direct unob bal, EOY	42,570	33,203	26,665	16,114
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	100	1,571	201

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,182	61,182	61,182	61,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,153	18,520	25,058	35,612
3020	Ob Bal: Outlays (gross)	-12,466	-27,783	-39,598	-54,453
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-147	-147	-993
3050	Ob Bal: EOY: Unpaid obligations	57,740	51,772	46,495	41,347
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-890	-890	-890	-890
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	743	743	583
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-890	-147	-147	-307
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,292	60,292	60,292	60,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,850	51,625	46,348	41,040

BA & O, Net

4000	Disc: Budget authority, gross	6	6	1,477	217
4011	Disc: Outlays from balances	12,466	27,783	39,598	54,453
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,466	27,783	39,598	54,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-743	-793	-793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-749	-799	-799
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	743	743	583
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,421	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	743	-678	583

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,460	27,034	38,799	53,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,460	27,034	38,799	53,654

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,172	15,172	15,172	15,172
1021	Unob Bal: Recov of prior year unpaid obligations	122	327	411	426
1041	Unob Bal: Antic recov of prior year unpaid obl	978	773	689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,272	16,272	16,272	15,598
1700	BA: Disc: Spending auth: Collected	0	79	181	664
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-52	-147	-631
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	540	520	1,300	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		540	547	1,334	33
1900	Budget authority total (disc. and mand.)		=====	=====	
		540	547	1,334	33
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,812	16,820	17,606	15,631

Status of Budgetary Resources

2002	Research, Engineering & D	1,782	8,157	10,812	14,191
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,782	8,157	10,812	14,191
2102	Reimbursable Projects & A	250	443	538	880
2104	Reimbursable obligations incurred (total)		=====		
		250	443	538	880
2190	Obligations incurred	=====	=====	=====	=====
		2,032	8,600	11,350	15,071
2201	Unob Bal: Apportioned: Avail in the current period	11,784	5,835	4,257	550
2203	Unob Bal: Apportioned: Anticipated	1,518	1,293	1,989	0
2403	Unob Bal: Unapportioned: Other	1,479	1,091	10	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,781	8,220	6,257	560
2500	Total budgetary resources	=====	=====	=====	=====
		16,812	16,820	17,606	15,631

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -13/15-8108
 GTAS 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	16,812	16,820	17,606	15,631
2503	Memo: Budgetary resources, direct unob bal, EOY	13,535	7,167	4,518	560
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,246	1,053	1,738	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,593	42,593	42,593	42,593
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,032	8,600	11,350	15,071
3020	Ob Bal: Outlays (gross)	-8,923	-22,614	-30,627	-40,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-122	-327	-411	-426
3050	Ob Bal: EOY: Unpaid obligations	35,579	28,252	22,905	17,111
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,280	-1,280	-1,280	-1,280
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	52	147	631
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,280	-1,228	-1,133	-648
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,313	41,313	41,313	41,313
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,299	27,024	21,771	16,462

BA & O, Net

4000	Disc: Budget authority, gross	540	547	1,334	33
4011	Disc: Outlays from balances	8,923	22,614	30,627	40,127
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,923	22,614	30,627	40,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-76	-176	-660
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-79	-181	-664
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	52	147	631
4053	Disc: Offsets, BA only: Antic offsetting collect	-540	-520	-1,300	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-540	-468	-1,153	631

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/15-8108
GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,923	22,534	30,446	39,463
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,923	22,534	30,446	39,463

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, Engineering and Development (Airport and Airway Trust
 Treasury Account: Research, Engineering and Development (Airport and Airway Trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -12/14-8108
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	120	125
1050	Unob Bal: Unobligated balance (total)		=====		
		550	589	670	675
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	39	120	125
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		550	589	670	675
1700	BA: Disc: Spending auth: Collected	0	1	1	117
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	117
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	117
1910	Total budgetary resources (disc. and mand.)		=====		
		550	590	670	792

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	2	2	115
2004	Direct obligations incurred (total)		=====		
		1	2	2	115
2190	Obligations incurred		=====		
		1	2	2	115
2403	Unob Bal: Unapportioned: Other	549	588	668	677
2413	Expired Unobligated Balance: end of year	549	588	668	677
2490	Unob Bal: end of year		=====		
		549	588	668	677
2500	Total budgetary resources		=====		
		550	590	670	792
2501	Memo: Budgetary resources, subj to apportionment	550	590	670	792
2503	Memo: Budgetary resources, direct unob bal, EOY	549	588	668	677

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/14-8108
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,167	17,167	17,167	17,167
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	2	115
3020	Ob Bal: Outlays (gross)	-3,473	-7,916	-9,760	-11,678
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-120	-125
3050	Ob Bal: EOY: Unpaid obligations	13,694	9,214	7,290	5,478
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300	-300	-300	-300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300	-300	-300	-300
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,867	16,867	16,867	16,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,394	8,914	6,990	5,178

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	1	117
4011	Disc: Outlays from balances	3,473	7,916	9,760	11,678
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,473	7,916	9,760	11,678
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-45
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0	-1	-1	-71
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-1	=====
		0	-1	-1	-117
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,473	7,915	9,759	11,562
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,473	7,915	9,759	11,562

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	790	790	790	790
1021	Unob Bal: Recov of prior year unpaid obligations	4	57	101	105
1050	Unob Bal: Unobligated balance (total)		=====		
		794	847	891	894
1060	Exp Unob Bal: Brought forward, Oct 1	790	790	790	790
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	57	101	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		794	847	891	894
1700	BA: Disc: Spending auth: Collected	14	615	615	615
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-600	-600	-600
1750	BA: Disc: Spending auth: Total		=====		
		14	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		14	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		808	862	906	909

Status of Budgetary Resources

2002	Research and Development	14	15	15	15
2004	Direct obligations incurred (total)		=====		
		14	15	15	15
2190	Obligations incurred		=====		
		14	15	15	15
2403	Unob Bal: Unapportioned: Other	794	847	891	894
2413	Expired Unobligated Balance: end of year	794	847	891	894
2490	Unob Bal: end of year		=====		
		794	847	891	894
2500	Total budgetary resources		=====		
		808	862	906	909
2501	Memo: Budgetary resources, subj to apportionment	808	862	906	909

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
 GTAS 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	794	847	891	894
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,434	4,434	4,434	4,434
3011	Ob Bal: Obligations incurred: Expired accounts	14	15	15	15
3020	Ob Bal: Outlays (gross)	-640	-1,753	-2,257	-2,847
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-57	-101	-105
3050	Ob Bal: EOY: Unpaid obligations	3,804	2,639	2,091	1,497
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-601	-601	-601	-601
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	600	600	600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-601	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,833	3,833	3,833	3,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,204	2,639	2,090	1,496

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		14	15	15	15
4011	Disc: Outlays from balances	640	1,753	2,257	2,847
4020	Disc: Outlays, gross (total)		=====	=====	=====
		640	1,753	2,257	2,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-601	-601	-601
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-14	-615	-615	-615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	600	600	600
4060	Disc: Additional offsets against BA only (total)		=====		
		0	600	600	600
4080	Disc: Outlays, net		=====	=====	=====
		626	1,138	1,643	2,232

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		626	1,138	1,643	2,232

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	6	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,047	1,051	1,054	1,111
1060	Exp Unob Bal: Brought forward, Oct 1	1,047	1,047	1,047	1,047
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	6	64
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,047	1,051	1,054	1,111
1700	BA: Disc: Spending auth: Collected	1	43	61	61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-27	-27	-27
1750	BA: Disc: Spending auth: Total		=====		
		1	16	34	34
1900	Budget authority total (disc. and mand.)		=====		
		1	16	34	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,048	1,067	1,087	1,145

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	3	18	18
2004	Direct obligations incurred (total)		=====		
		1	3	18	18
2102	Reimbursible Projects & A	3	3	3	3
2104	Reimbursable obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		4	6	21	21
2403	Unob Bal: Unapportioned: Other	1,044	1,061	1,066	1,124
2413	Expired Unobligated Balance: end of year	1,044	1,061	1,066	1,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,044	1,061	1,066	1,124

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,048	1,067	1,087	1,145
2501	Memo: Budgetary resources, subj to apportionment	1,048	1,067	1,087	1,145
2503	Memo: Budgetary resources, direct unob bal, EOY	967	984	988	1,046
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	77	78	78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,933	1,933	1,933	1,933
3011	Ob Bal: Obligations incurred: Expired accounts	4	6	21	21
3020	Ob Bal: Outlays (gross)	-230	-453	-630	-885
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-6	-64
3050	Ob Bal: EOY: Unpaid obligations	1,706	1,481	1,317	1,005
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-129	-129	-129	-129
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	27	27	27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-129	-102	-102	-101
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,804	1,804	1,804	1,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,578	1,380	1,215	903

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	16	34	34
4011	Disc: Outlays from balances	230	453	630	885
4020	Disc: Outlays, gross (total)		=====		
		230	453	630	885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-28	-38	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-15	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-43	-61	-61
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	27	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	27	27	27

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		229	==== 410	570	824
4190,Outlays, net (disc. and mand.)		229	==== 410	570	824

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,373	1,373	1,373	1,373
1021	Unob Bal: Recov of prior year unpaid obligations	16	16	53	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,389	1,389	1,426	1,427
1060	Exp Unob Bal: Brought forward, Oct 1	1,373	1,373	1,373	1,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	16	53	54
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,389	1,389	1,426	1,427
1700	BA: Disc: Spending auth: Collected	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,389	1,389	1,426	1,453

Status of Budgetary Resources

2002	Research, Engineering & D	0	0	0	26
2004	Direct obligations incurred (total)		=====		
		0	0	0	26
2190	Obligations incurred		=====		
		0	0	0	26
2403	Unob Bal: Unapportioned: Other	1,389	1,389	1,426	1,427
2413	Expired Unobligated Balance: end of year	1,389	1,389	1,426	1,427
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,389	1,389	1,426	1,427
2500	Total budgetary resources	=====	=====	=====	=====
		1,389	1,389	1,426	1,453
2501	Memo: Budgetary resources, subj to apportionment	1,389	1,389	1,426	1,453
2503	Memo: Budgetary resources, direct unob bal, EOY	1,339	1,339	1,375	1,377

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
 GTAS User: Linda Mansouri / 202-267-3856 / linda.mansouri@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	51	51	51
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,704	1,704	1,704	1,704
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	-331	-603	-761	-1,367
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-16	-53	-54
3050	Ob Bal: EOY: Unpaid obligations	1,358	1,085	891	309
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	=====	=====	=====	=====
		1,654	1,654	1,654	1,654
3200	Obligated balance, end of year	=====	=====		
		1,307	1,035	840	259

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4011	Disc: Outlays from balances	331	603	761	1,367
4020	Disc: Outlays, gross (total)		=====		=====
		331	603	761	1,367
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-26
4080	Disc: Outlays, net		=====		=====
		331	603	761	1,341
4190	Outlays, net (disc. and mand.)		=====		=====
		331	603	761	1,341

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,349	1,349	1,349	1,349
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	18	23	30	102
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,332
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,367	1,372	1,378	128
1060	Exp Unob Bal: Brought forward, Oct 1	1,349	1,349	1,349	1,349
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	23	30	102
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,367	1,372	1,378	128
1700	BA: Disc: Spending auth: Collected	0	0	1	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-34	-137
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-32	-128
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-32	-128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,367	1,372	1,346	0

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
 GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Research, Engineering % D	0	5	6	0
2004	Direct obligations incurred (total)		=====		
		0	5	6	0
2190	Obligations incurred		=====		
		0	5	6	0
2403	Unob Bal: Unapportioned: Other	1,367	1,367	1,340	0
2413	Expired Unobligated Balance: end of year	1,367	1,367	1,340	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,367	1,367	1,340	0
2500	Total budgetary resources	=====	=====	=====	
		1,367	1,372	1,346	0
2501	Memo: Budgetary resources, subj to apportionment	1,367	1,372	1,346	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,230	1,230	1,237	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	137	137	103	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	478	478	478	478
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	6	0
3020	Ob Bal: Outlays (gross)	0	0	-1	-376
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-23	-30	-102
3050	Ob Bal: EOY: Unpaid obligations	460	460	453	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-137	-137	-137	-137
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	34	137
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-137	-137	-103	0
3100	Obligated balance, start of year		=====		
		341	341	341	341
3200	Obligated balance, end of year		=====		
		323	323	350	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,832

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
GTAS User: Karen Sun / 202-493-4815 / karen.sun@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	-32	-128
4011	Disc: Outlays from balances	0	0	1	376
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	376
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	34	137
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	34	137
4080	Disc: Outlays, net		=====		
		0	0	0	367
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	367

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,753	71,753	71,753	71,753
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	289	617	872	1,939
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,332
1041	Unob Bal: Antic recov of prior year unpaid obl	2,349	2,122	2,037	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,391	74,492	74,663	72,369
1060	Exp Unob Bal: Brought forward, Oct 1	5,109	5,109	5,109	5,109
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	139	309	450
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,332
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,147	5,248	5,418	4,235
1101	BA: Disc: Appropriation (special or trust fund)	156,750	156,750	156,750	156,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		156,750	156,750	156,750	156,750
1201	BA: Mand: Appropriation (special or trust fund)	0	0	10	11
1250	BA: Mand: Anticipated appropriation	20	30	20	0
1260	BA: Mand: Appropriation (total)		=====		
		20	30	30	11
1700	BA: Disc: Spending auth: Collected	21	1,643	1,813	2,500
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,422	-1,390	314
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,565	3,389	7,147	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,586	3,611	7,570	2,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		160,356	160,391	164,350	159,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,747	234,883	239,012	231,944

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21,470	52,758	80,611	162,741
2104	Reimbursable obligations incurred (total)	253	446	576	2,965
2190	Obligations incurred	=====	=====	=====	=====
		21,723	53,203	81,187	165,706
2201	Unob Bal: Apportioned: Avail in the current period	85,915	167,051	143,219	62,105
2203	Unob Bal: Apportioned: Anticipated	5,934	5,541	9,204	0
2403	Unob Bal: Unapportioned: Other	121,175	9,088	5,402	4,133
2413	Expired Unobligated Balance: end of year	5,143	5,252	5,391	4,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		213,024	181,680	157,825	66,238
2500	Total budgetary resources	=====	=====	=====	=====
		234,747	234,883	239,012	231,944
2501	Memo: Budgetary resources, subj to apportionment	234,747	234,883	239,012	231,944
2503	Memo: Budgetary resources, direct unob bal, EOY	207,918	176,766	149,108	65,044
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,106	4,914	8,717	1,194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,426	135,426	135,426	135,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,705	53,175	81,143	165,529
3011	Ob Bal: Obligations incurred: Expired accounts	18	28	44	177
3020	Ob Bal: Outlays (gross)	-33,295	-78,158	-112,013	-158,953
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-251	-478	-563	-1,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-139	-309	-450
3050	Ob Bal: EOY: Unpaid obligations	123,565	109,854	103,728	140,240
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,861	-3,861	-3,861	-3,861
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	795	729	-1,078
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	627	661	764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,861	-2,439	-2,471	-4,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,565	131,565	131,565	131,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,705	107,415	101,258	136,065

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		160,336	160,361	164,320	159,564
4010	Disc: Outlays from new authority	7,231	17,037	28,378	47,219
4011	Disc: Outlays from balances	26,064	61,122	83,635	111,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,295	78,158	112,013	158,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,603	-1,764	-2,319
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-40	-49	-181
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-1,643	-1,813	-2,500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	795	729	-1,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	627	661	764
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,565	-3,389	-7,147	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,565	-1,968	-5,756	-314
4070	Disc: Budget authority, net	=====	=====	=====	=====
		156,750	156,750	156,750	156,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,274	76,515	110,200	156,453
4090	Mand: Budget authority, gross		=====		
		20	30	30	11
4160	Mand: Budget authority, net		=====		
		20	30	30	11
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		156,770	156,780	156,780	156,761
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,274	76,515	110,200	156,453

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- - /15-8104
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	8,595,000	8,595,000	8,595,000	8,595,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,595,000	8,595,000	8,595,000
2002	Direct obs incurred: Cate	2,058,062	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,058,062	8,595,000	8,595,000	8,595,000
2190	Obligations incurred	=====	=====	=====	=====
		2,058,062	8,595,000	8,595,000	8,595,000
2403	Unob Bal: Unapportioned: Other	6,536,938	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,536,938	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
2501	Memo: Budgetary resources, subj to apportionment	8,595,000	8,595,000	8,595,000	8,595,000
2503	Memo: Budgetary resources, direct unob bal, EOY	6,536,938	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-8104
 GTAS User: Christine Chang / 2022679907 / christine.chang@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,058,062	8,595,000	8,595,000	8,595,000
3020	Ob Bal: Outlays (gross)	-1,500,000	-3,300,000	-5,700,000	-8,595,000
3050	Ob Bal: EOY: Unpaid obligations	558,062	5,295,000	2,895,000	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		558,062	5,295,000	2,895,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4010	Disc: Outlays from new authority	1,500,000	3,300,000	5,700,000	8,595,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	8,595,000	8,595,000	8,595,000	8,595,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,058,062	8,595,000	8,595,000	8,595,000
2190	Obligations incurred	=====	=====	=====	=====
		2,058,062	8,595,000	8,595,000	8,595,000
2403	Unob Bal: Unapportioned: Other	6,536,938	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,536,938	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
2501	Memo: Budgetary resources, subj to apportionment	8,595,000	8,595,000	8,595,000	8,595,000
2503	Memo: Budgetary resources, direct unob bal, EOY	6,536,938	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,058,062	8,595,000	8,595,000	8,595,000
3020	Ob Bal: Outlays (gross)	-1,500,000	-3,300,000	-5,700,000	-8,595,000
3050	Ob Bal: EOY: Unpaid obligations	558,062	5,295,000	2,895,000	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		558,062	5,295,000	2,895,000	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4010	Disc: Outlays from new authority	1,500,000	3,300,000	5,700,000	8,595,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,595,000	8,595,000	8,595,000	8,595,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,500,000	3,300,000	5,700,000	8,595,000

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,891,346	4,036,510	4,036,510	4,036,510
1010	Unob Bal: Transferred to other accounts	0	0	0	-287
1011	Unob Bal: Transferred from other accounts	0	0	0	226
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	9
1021	Unob Bal: Recov of prior year unpaid obligations	104,658	163,569	268,231	372,325
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,563
1041	Unob Bal: Antic recov of prior year unpaid obl	227,584	181,165	104,166	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,223,589	4,381,244	4,408,907	4,323,219
1060	Exp Unob Bal: Brought forward, Oct 1	194,718	194,718	194,718	194,718
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,995	65,607	86,054	104,906
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-85,563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		248,713	260,325	280,772	214,070
1100	BA: Disc: Appropriation	1,145,700	1,145,700	1,145,700	1,145,700
1101	BA: Disc: Appropriation (special or trust fund)	14,551,750	14,551,750	14,551,750	14,551,750
1134	BA: Disc: Appropriations precluded from obligation	-2,271,089	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-928,911	-3,200,000	-3,200,000	-3,200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,497,450	12,497,450	12,497,450	12,497,450
1201	BA: Mand: Appropriation (special or trust fund)	25,692	45,579	84,552	119,226
1220	BA: Mand: Approps transferred to other accounts	-25,692	-45,418	-68,187	-102,840
1250	BA: Mand: Anticipated appropriation	80,328	71,619	32,840	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-80,308	-55,582	-32,813	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		20	16,198	16,391	16,386
1600	BA: Mand: Contract authority	3,350,000	3,480,000	3,480,000	3,480,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	-260,000	-260,000	-260,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,392,246	-13,425	-13,425	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		957,754	3,206,575	3,206,575	3,220,000
1700	BA: Disc: Spending auth: Collected	1,665,827	3,738,909	6,246,547	9,321,193
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,108,110	5,284,210	2,899,187	-30,854
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	588,224	342,717	242,679	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		9,362,161	9,365,836	9,388,414	9,290,339
<u>1800 BA: Mand: Spending auth: Collected</u>		0	-26,581	-17,530	-6,212
<u>1840 BA: Mand: Spending auth: Antic colls, reimb, other</u>		0	46,581	75,530	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		0	20,000	58,000	-6,212
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		22,817,385	25,106,059	25,166,830	25,017,964
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		25,040,973	29,487,303	29,575,737	29,341,183

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	4,669,228	15,035,632	18,411,707	24,779,060
<u>2104 Reimbursable obligations incurred (total)</u>	134,917	299,711	478,223	727,112
2190,Obligations incurred	=====	=====	=====	=====
	4,804,145	15,335,343	18,889,930	25,506,172
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	3,587,545	10,980,735	7,805,699	1,576,262
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	0	286,203	138,685	0
<u>2203 Unob Bal: Apportioned: Anticipated</u>	815,828	586,500	422,228	0
<u>2403 Unob Bal: Unapportioned: Other</u>	15,833,456	2,298,522	2,319,195	2,258,749
<u>2413 Expired Unobligated Balance: end of year</u>	213,697	214,199	232,106	147,044
2490,Unob Bal: end of year	=====	=====	=====	=====
	20,236,828	14,151,959	10,685,807	3,835,011
2500,Total budgetary resources	=====	=====	=====	=====
	25,040,973	29,487,303	29,575,737	29,341,183
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	25,040,973	29,487,303	29,575,737	29,341,183
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	19,250,331	13,330,256	10,025,299	3,521,218
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	986,497	821,703	660,509	313,793

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,586,292	8,588,018	8,588,018	8,588,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,765,785	15,283,492	18,832,430	25,443,727
3011	Ob Bal: Obligations incurred: Expired accounts	38,360	51,851	57,500	62,446
3020	Ob Bal: Outlays (gross)	-5,399,786	-11,434,137	-17,603,454	-24,958,219
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,663	-97,962	-182,176	-267,418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,995	-65,607	-86,054	-104,906
3050	Ob Bal: EOY: Unpaid obligations	7,885,992	12,325,656	9,606,263	8,763,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-223,569	-223,569	-223,569	-223,569
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,131,472	-5,370,726	-3,001,189	-97,785
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,362	86,516	102,002	128,639
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,331,679	-5,507,779	-3,122,756	-192,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,362,722	8,364,449	8,364,449	8,364,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		554,313	6,817,877	6,483,507	8,570,931

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,859,611	21,863,286	21,885,864	21,787,789
4010	Disc: Outlays from new authority	3,227,265	7,818,733	12,765,809	18,939,646
4011	Disc: Outlays from balances	2,172,341	3,608,694	4,813,474	5,993,763
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,399,606	11,427,427	17,579,283	24,933,409
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,646,012	-3,712,642	-6,204,590	-9,246,676
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,438	-23,491	-37,761	-69,057
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,377	-2,776	-4,196	-5,459
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,665,827	-3,738,909	-6,246,547	-9,321,193
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,131,472	-5,370,726	-3,001,189	-97,785
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,362	86,516	102,002	128,639
4053	Disc: Offsets, BA only: Antic offsetting collect	-588,224	-342,717	-242,679	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,696,334	-5,626,927	-3,141,866	30,854

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc: Budget authority, net		=====	=====	=====	=====
		12,497,450	12,497,450	12,497,450	12,497,450
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,733,778	7,688,518	11,332,736	15,612,216
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		957,774	3,242,773	3,280,966	3,230,175
4100 Mand: Outlays from new authority		0	1,229	18,163	17,007
4101 Mand: Outlays from balances		180	5,480	5,986	7,804
4110 Mand: Outlays, gross (total)		180	6,710	24,149	24,810
4121 Mand: Offsets, BA and OL: Collect, int, Fed secur		0	29,176	20,745	9,835
4123 Mand: Offsets, BA and OL: Collections, nonFed srce		0	-2,595	-3,216	-3,624
4130,Mand: Offsets against gross BA and outlays (total)		0	=====	=====	=====
			26,581	17,530	6,212
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-46,581	-75,530	0
4150,Mand: Additional offsets against BA only (total)		0	=====	=====	0
			-46,581	-75,530	0
4160,Mand: Budget authority, net		=====	=====	=====	=====
		957,774	3,222,773	3,222,966	3,236,386
4170,Mand: Outlays, net		180	=====	=====	=====
			33,291	41,679	31,022
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		13,455,224	15,720,223	15,720,416	15,733,836
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,733,959	7,721,809	11,374,415	15,643,238

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,186	4,186	4,186	4,186
1021	Unob Bal: Recov of prior year unpaid obligations	0	77	77	77
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,186	4,263	4,263	4,263
1200	BA: Mand: Appropriation	0	0	158,680	158,680
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	158,680	158,680
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	158,680	158,680
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,186	4,263	162,943	162,943

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	4	158,684	158,684
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4	158,684	158,684
2190	Obligations incurred	0	=====	=====	=====
		0	4	158,684	158,684
2201	Unob Bal: Apportioned: Avail in the current period	4,186	4,258	4,258	4,258
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,186	4,258	4,258	4,258
2500	Total budgetary resources	=====	=====	=====	=====
		4,186	4,263	162,943	162,943
2501	Memo: Budgetary resources, subj to apportionment	4,186	4,263	162,943	162,943
2503	Memo: Budgetary resources, direct unob bal, EOY	4,186	4,258	4,258	4,258

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,799	2,799	2,799	2,799
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	158,684	158,684
3020	Ob Bal: Outlays (gross)	0	-8	-158,702	-158,754
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-77	-77	-77
3050	Ob Bal: EOY: Unpaid obligations	2,799	2,718	2,704	2,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,799	2,799	2,799	2,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,799	2,718	2,704	2,652

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	74
4020	Disc: Outlays, gross (total)	0	=====	0	74
4080	Disc: Outlays, net	0	0	0	74
4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	0	158,680	158,680
4100	Mand: Outlays from new authority	0	0	0	158,680
4101	Mand: Outlays from balances	0	8	158,702	0
4110	Mand: Outlays, gross (total)	0	8	158,702	158,680
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	158,680	158,680
4170	Mand: Outlays, net	0	=====	=====	=====
		0	8	158,702	158,680
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	158,680	158,680
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	8	158,702	158,754

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,848

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,849

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0	7	7	7
2403	Unob Bal: Unapportioned: Other	7	0	0	0
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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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					
2002	Direct obs incurred: Cate	0	35	35	35
2004	Direct obligations incurred (total)		=====		
		0	35	35	35
2190	Obligations incurred		=====		
		0	35	35	35
2201	Unob Bal: Apportioned: Avail in the current period	35	0	0	0
2490	Unob Bal: end of year		=====		
		35	0	0	0
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	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,851

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	35	35	35
3020	Ob Bal: Outlays (gross)	0	0	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	0	35	0	0
3200	Obligated balance, end of year	0	===== 35	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	35	35
4020	Disc: Outlays, gross (total)	0	===== 0	35	35
4080	Disc: Outlays, net	0	===== 0	35	35
4190	Outlays, net (disc. and mand.)	0	===== 0	35	35

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	216	216
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	216	216
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	216	216

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	216	216
2490	Unob Bal: end of year		=====		
		0	0	216	216
2500	Total budgetary resources		=====		
		0	0	216	216
2501	Memo: Budgetary resources, subj to apportionment	0	0	216	216
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	216	216

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241	1,241	1,241	1,241
3020	Ob Bal: Outlays (gross)	-1,026	-1,026	-1,026	-1,026
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-216	-216
3050	Ob Bal: EOY: Unpaid obligations	216	216	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,241	1,241	1,241	1,241
3200	Obligated balance, end of year		=====		
		216	216	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,026	1,026	1,026	1,026
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,026	1,026	1,026	1,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,026	1,026	1,026	1,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,026	1,026	1,026	1,026

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Feasibility, Design, Environmental, Engineering
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,855

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0	63	63	63
2403	Unob Bal: Unapportioned: Other	63	0	0	0
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	5	5	5	5
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	5	5

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,103	134,103	134,103	134,103
1010	Unob Bal: Transferred to other accounts	0	0	-365	-365
1021	Unob Bal: Recov of prior year unpaid obligations	382	1,434	1,548	4,678
1041	Unob Bal: Antic recov of prior year unpaid obl	10,045	8,659	4,882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		144,531	144,197	140,168	138,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,531	144,197	140,168	138,416

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,180	6,327	9,697	21,962
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,180	6,327	9,697	21,962
2190	Obligations incurred	=====	=====	=====	=====
		3,180	6,327	9,697	21,962
2201	Unob Bal: Apportioned: Avail in the current period	131,306	129,210	125,589	116,454
2203	Unob Bal: Apportioned: Anticipated	10,045	8,659	4,882	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,351	137,869	130,471	116,454
2500	Total budgetary resources	=====	=====	=====	=====
		144,531	144,197	140,168	138,416
2501	Memo: Budgetary resources, subj to apportionment	144,531	144,197	140,168	138,416
2503	Memo: Budgetary resources, direct unob bal, EOY	141,351	137,869	130,471	116,454

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,763	74,763	74,763	74,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,180	6,327	9,697	21,962
3020	Ob Bal: Outlays (gross)	-10,497	-22,254	-30,510	-37,395
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382	-1,434	-1,548	-4,678
3050	Ob Bal: EOY: Unpaid obligations	67,063	57,401	52,402	54,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,763	74,763	74,763	74,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,063	57,401	52,402	54,652

BA & O, Net

4011	Disc: Outlays from balances	10,497	22,254	30,510	37,395
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,497	22,254	30,510	37,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,497	22,254	30,510	37,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,497	22,254	30,510	37,395

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	489	489	489	489
1050	Unob Bal: Unobligated balance (total)		=====		
		489	489	489	489
1910	Total budgetary resources (disc. and mand.)		=====		
		489	489	489	489
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	489	489	489	489
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	9	9	9	9
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	9
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	9	9

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Delta Regional Transportation Development Program
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,251	2,251	2,251	2,251
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	608	608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,251	2,251	2,859	2,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,251	2,251	2,859	2,859

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	608
2004	Direct obligations incurred (total)		=====		
		0	0	0	608
2190	Obligations incurred		=====		
		0	0	0	608
2201	Unob Bal: Apportioned: Avail in the current period	2,251	2,251	2,859	2,251
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,251	2,251	2,859	2,251
2500	Total budgetary resources	=====	=====	=====	=====
		2,251	2,251	2,859	2,859
2501	Memo: Budgetary resources, subj to apportionment	2,251	2,251	2,859	2,859
2503	Memo: Budgetary resources, direct unob bal, EOY	2,251	2,251	2,859	2,251

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Delta Regional Transportation Development Program
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0551
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927	927	927	927
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	608
3020	Ob Bal: Outlays (gross)	0	-95	-239	-278
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-608	-608
3050	Ob Bal: EOY: Unpaid obligations	927	832	81	649
	3100,Obligated balance, start of year		=====		
		927	927	927	927
	3200,Obligated balance, end of year		=====		
		927	832	81	649

BA & O, Net

4011	Disc: Outlays from balances	0	95	239	278
4020	Disc: Outlays, gross (total)		=====		
		0	95	239	278
4080	Disc: Outlays, net		=====		
		0	95	239	278
4190	Outlays, net (disc. and mand.)		=====		
		0	95	239	278

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Darian Gap Highway
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Rail Crossings--demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0	517	517	517
2403	Unob Bal: Unapportioned: Other	517	0	0	0
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,863

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	264	264	264	264
3020	Ob Bal: Outlays (gross)	-4	-4	-238	-238
3050	Ob Bal: EOY: Unpaid obligations	260	260	25	25
3100	Obligated balance, start of year		=====		
		264	264	264	264
3200	Obligated balance, end of year		=====		
		260	260	25	25

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Railroad-highway Crossings Demonstration Projects
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	238	238
4020	Disc: Outlays, gross (total)	4	=====	238	238
4080	Disc: Outlays, net	4	=====	238	238
4190	Outlays, net (disc. and mand.)	4	=====	238	238

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,866

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,867

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	<u>11</u>	<u>=====</u>	<u>11</u>	<u>11</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	<u>11</u>	<u>=====</u>	<u>11</u>	<u>11</u>

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>2490</u>	<u>Unob Bal: end of year</u>	<u>11</u>	<u>=====</u>	<u>11</u>	<u>11</u>
<u>2500</u>	<u>Total budgetary resources</u>	<u>11</u>	<u>=====</u>	<u>11</u>	<u>11</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Oklahoma Highway Widening Demo
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60	60	60	60
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-3
3050	Ob Bal: EOY: Unpaid obligations	59	59	58	57
3100	Obligated balance, start of year		=====		
		60	60	60	60
3200	Obligated balance, end of year		=====		
		59	59	58	57
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1	1	1	3
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	3
4080	Disc: Outlays, net		=====		
		1	1	1	3
4190	Outlays, net (disc. and mand.)		=====		
		1	1	1	3

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,869

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	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					
2002	Direct obs incurred: Cate	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	1	1	0	0
2490	Unob Bal: end of year		=====		
		1	1	0	0
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	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: Alabama Highway Bypass Demo
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		0	0	1	0
<u>BA & O, Net</u>					
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,871

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: Virginia HOV Safety Demo Project
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,873

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,874

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

2403	Unob Bal: Unapportioned: Other	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,769	2,769	2,769	2,769
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	40	40
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,769	2,769	2,809	2,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,769	2,769	2,809	2,809

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,769	2,769	2,809	2,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,769	2,769	2,809	2,809
2500	Total budgetary resources	=====	=====	=====	=====
		2,769	2,769	2,809	2,809
2501	Memo: Budgetary resources, subj to apportionment	2,769	2,769	2,809	2,809
2503	Memo: Budgetary resources, direct unob bal, EOY	2,769	2,769	2,809	2,809

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093	1,093	1,093	1,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-40	-40
3050	Ob Bal: EOY: Unpaid obligations	1,093	1,093	1,053	1,053
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,093	1,093	1,093	1,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,093	1,093	1,053	1,053

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,877

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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,547	3,547	3,547	3,547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2,800	2,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,547	3,547	6,347	6,347
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,547	3,547	6,347	6,347

Status of Budgetary Resources

2002	Direct obs incurred: Cate	51	321	3,121	3,121
2004	Direct obligations incurred (total)		=====	=====	=====
		51	321	3,121	3,121
2190	Obligations incurred		=====	=====	=====
		51	321	3,121	3,121
2201	Unob Bal: Apportioned: Avail in the current period	3,496	3,226	3,226	3,226
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,496	3,226	3,226	3,226
2500	Total budgetary resources	=====	=====	=====	=====
		3,547	3,547	6,347	6,347
2501	Memo: Budgetary resources, subj to apportionment	3,547	3,547	6,347	6,347
2503	Memo: Budgetary resources, direct unob bal, EOY	3,496	3,226	3,226	3,226

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,298	4,298	4,298	4,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	51	321	3,121	3,121
3020	Ob Bal: Outlays (gross)	-96	-201	-211	-481
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2,800	-2,800
3050	Ob Bal: EOY: Unpaid obligations	4,253	4,419	4,409	4,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,298	4,298	4,298	4,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,253	4,419	4,409	4,139

BA & O, Net

4011	Disc: Outlays from balances	96	201	211	481
4020	Disc: Outlays, gross (total)		=====		
		96	201	211	481
4080	Disc: Outlays, net		=====		
		96	201	211	481
4190	Outlays, net (disc. and mand.)		=====		
		96	201	211	481

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,081	21,081	21,081	21,081
1021	Unob Bal: Recov of prior year unpaid obligations	5,525	5,574	5,574	5,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,606	26,655	26,655	26,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,606	26,655	26,655	26,745

Status of Budgetary Resources

2002	Direct obs incurred: Cate	6,195	6,213	6,213	6,217
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,195	6,213	6,213	6,217
2190	Obligations incurred	=====	=====	=====	=====
		6,195	6,213	6,213	6,217
2201	Unob Bal: Apportioned: Avail in the current period	17,146	20,442	20,442	20,527
2403	Unob Bal: Unapportioned: Other	3,265	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,411	20,442	20,442	20,527
2500	Total budgetary resources	=====	=====	=====	=====
		26,606	26,655	26,655	26,745
2501	Memo: Budgetary resources, subj to apportionment	26,606	26,655	26,655	26,745
2503	Memo: Budgetary resources, direct unob bal, EOY	20,411	20,442	20,442	20,527

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,696	7,696	7,696	7,696
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,195	6,213	6,213	6,217
3020	Ob Bal: Outlays (gross)	-1,184	-2,596	-4,822	-4,830
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,525	-5,574	-5,574	-5,664
3050	Ob Bal: EOY: Unpaid obligations	7,182	5,740	3,514	3,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,696	7,696	7,696	7,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,182	5,740	3,514	3,421

BA & O, Net

4011	Disc: Outlays from balances	1,184	2,596	4,822	4,830
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,184	2,596	4,822	4,830
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,184	2,596	4,822	4,830
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,184	2,596	4,822	4,830

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,672	7,672	7,672	7,672
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	54
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,672	7,672	7,672	7,726
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	2,500	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
		0	0	2,500	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,672	7,672	10,172	7,726

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,652	7,672	7,672	7,726
2203	Unob Bal: Apportioned: Anticipated	0	0	2,500	0
2403	Unob Bal: Unapportioned: Other	2,020	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,672	7,672	10,172	7,726
2500	Total budgetary resources	=====	=====	=====	=====
		7,672	7,672	10,172	7,726
2501	Memo: Budgetary resources, subj to apportionment	7,672	7,672	10,172	7,726
2503	Memo: Budgetary resources, direct unob bal, EOY	7,672	7,672	10,172	7,726

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,331	1,331	1,331	1,331
3020	Ob Bal: Outlays (gross)	-13	-15	-21	-36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-54
3050	Ob Bal: EOY: Unpaid obligations	1,318	1,316	1,310	1,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,318	1,316	1,310	1,241

BA & O, Net

4000	Disc: Budget authority, gross	0	0	2,500	0
4011	Disc: Outlays from balances	13	15	21	36
4020	Disc: Outlays, gross (total)	13	15	21	36
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,500	0
4060	Disc: Additional offsets against BA only (total)	0	0	-2,500	0
4080	Disc: Outlays, net	13	15	21	36
4190	Outlays, net (disc. and mand.)	13	15	21	36

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: 69-69- /X -0538
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: 69-69- /X -0641
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	46	172	172	172
1050	Unob Bal: Unobligated balance (total)		=====		
		46	172	172	172
1910	Total budgetary resources (disc. and mand.)		=====		
		46	172	172	172

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	13	13	13
2004	Direct obligations incurred (total)		=====		
		0	13	13	13
2190	Obligations incurred		=====		
		0	13	13	13
2201	Unob Bal: Apportioned: Avail in the current period	46	112	158	158
2403	Unob Bal: Unapportioned: Other	0	47	0	0
2490	Unob Bal: end of year		=====		
		46	158	158	158
2500	Total budgetary resources		=====		
		46	172	172	172
2501	Memo: Budgetary resources, subj to apportionment	46	172	172	172
2503	Memo: Budgetary resources, direct unob bal, EOY	46	158	158	158

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022	1,022	1,022	1,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13	13	13
3020	Ob Bal: Outlays (gross)	-19	-35	-88	-113
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-172	-172	-172
3050	Ob Bal: EOY: Unpaid obligations	957	829	776	751
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,022	1,022	1,022	1,022
3200	Obligated balance, end of year		=====		
		957	829	776	751

BA & O, Net

4011	Disc: Outlays from balances	19	35	88	113
4020	Disc: Outlays, gross (total)		=====		
		19	35	88	113
4080	Disc: Outlays, net		=====		
		19	35	88	113
4190	Outlays, net (disc. and mand.)		=====		
		19	35	88	113

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	84	84	84
1050	Unob Bal: Unobligated balance (total)		=====		
		8	92	92	92
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		8	92	97	97

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	8	0	0
2004	Direct obligations incurred (total)		=====		
		0	8	0	0
2190	Obligations incurred		=====		
		0	8	0	0
2201	Unob Bal: Apportioned: Avail in the current period	8	79	92	92
2403	Unob Bal: Unapportioned: Other	0	4	5	5
2490	Unob Bal: end of year		=====		
		8	84	97	97
2500	Total budgetary resources		=====		
		8	92	97	97
2501	Memo: Budgetary resources, subj to apportionment	8	92	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	8	84	97	97

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,675	1,675	1,675	1,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	0	0
3020	Ob Bal: Outlays (gross)	-1,025	-1,435	-1,525	-1,525
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-84	-84	-84
3050	Ob Bal: EOY: Unpaid obligations	650	165	67	67
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,675	1,675	1,675	1,675
3200	Obligated balance, end of year		=====		
		650	165	67	67

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	5	5
4011	Disc: Outlays from balances	1,025	1,435	1,525	1,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,025	1,435	1,525	1,525
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,025	1,435	1,520	1,520
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,025	1,435	1,520	1,520

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,986	188,986	188,986	188,986
1010	Unob Bal: Transferred to other accounts	0	0	-365	-365
1021	Unob Bal: Recov of prior year unpaid obligations	5,955	7,341	11,118	14,392
1041	Unob Bal: Antic recov of prior year unpaid obl	10,045	8,659	4,882	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,986	204,986	204,621	203,013
1200	BA: Mand: Appropriation	0	0	158,680	158,680
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	158,680	158,680
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	2,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	2,505	5
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	161,185	158,685
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,986	204,986	365,806	361,698

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,426	12,922	177,765	190,642
2190	Obligations incurred	=====	=====	=====	=====
		9,426	12,922	177,765	190,642
2201	Unob Bal: Apportioned: Avail in the current period	179,599	183,310	180,611	171,008
2203	Unob Bal: Apportioned: Anticipated	10,045	8,659	7,382	0
2403	Unob Bal: Unapportioned: Other	5,915	94	48	48
2490	Unob Bal: end of year	=====	=====	=====	=====
		195,560	192,064	188,041	171,056
2500	Total budgetary resources	=====	=====	=====	=====
		204,986	204,986	365,806	361,698
2501	Memo: Budgetary resources, subj to apportionment	204,986	204,986	365,806	361,698
2503	Memo: Budgetary resources, direct unob bal, EOY	195,560	192,064	188,041	171,056

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	98,544	98,544	98,544	98,544
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,426	12,922	177,765	190,642
3020	Ob Bal: Outlays (gross)	-13,865	-27,670	-197,418	-204,714
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,955	-7,341	-11,118	-14,392
3050	Ob Bal: EOY: Unpaid obligations	88,150	76,455	67,773	70,080
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,544	98,544	98,544	98,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		88,150	76,455	67,773	70,080

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	
		0	0	2,505	5
4011	Disc: Outlays from balances	13,865	27,662	38,715	46,033
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,865	27,662	38,715	46,033
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-2,500	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-2,500	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,865	27,662	38,711	46,029
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	158,680	158,680
4100	Mand: Outlays from new authority	0	0	0	158,680
4101	Mand: Outlays from balances	0	8	158,702	0
4110	Mand: Outlays, gross (total)	0	8	158,702	158,680

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	===== 158,680	===== 158,680
4170	Mand: Outlays, net	0	===== 8	===== 158,702	===== 158,680
4180	Budget authority, net (disc. and mand.)	0	===== 0	===== 158,680	===== 158,680
4190	Outlays, net (disc. and mand.)	===== 13,865	===== 27,670	===== 197,413	===== 204,709

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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,652	6,652	6,652	6,652
1011	Unob Bal: Transferred from other accounts	0	0	8,883	9,180
1021	Unob Bal: Recov of prior year unpaid obligations	96	150	186	637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,748	6,802	15,720	16,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,748	6,802	15,720	16,468

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	30	414	5,979
2004	Direct obligations incurred (total)		=====		=====
		0	30	414	5,979
2190	Obligations incurred		=====		=====
		0	30	414	5,979
2201	Unob Bal: Apportioned: Avail in the current period	6	71	15,306	10,489
2403	Unob Bal: Unapportioned: Other	6,741	6,700	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,748	6,772	15,306	10,489
2500	Total budgetary resources	=====	=====	=====	=====
		6,748	6,802	15,720	16,468
2501	Memo: Budgetary resources, subj to apportionment	6,748	6,802	15,720	16,468
2503	Memo: Budgetary resources, direct unob bal, EOY	6,748	6,772	15,306	10,489

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,579	9,579	9,579	9,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30	414	5,979
3020	Ob Bal: Outlays (gross)	-3,499	-4,836	-5,726	-8,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-96	-150	-186	-637
3050	Ob Bal: EOY: Unpaid obligations	5,985	4,623	4,082	6,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,579	9,579	9,579	9,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,985	4,623	4,082	6,103

BA & O, Net

4011	Disc: Outlays from balances	3,499	4,836	5,726	8,819
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,499	4,836	5,726	8,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,499	4,836	5,726	8,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,499	4,836	5,726	8,819

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,641	4,641	4,641	4,641
1011	Unob Bal: Transferred from other accounts	0	0	1,953	2,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,641	4,641	6,594	6,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,641	4,641	6,594	6,744

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1	73	143	931
2004	Direct obligations incurred (total)		=====		
		1	73	143	931
2190	Obligations incurred		=====		
		1	73	143	931
2201	Unob Bal: Apportioned: Avail in the current period	328	389	6,451	5,813
2403	Unob Bal: Unapportioned: Other	4,311	4,178	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,640	4,567	6,451	5,813
2500	Total budgetary resources	=====	=====	=====	=====
		4,641	4,641	6,594	6,744
2501	Memo: Budgetary resources, subj to apportionment	4,641	4,641	6,594	6,744
2503	Memo: Budgetary resources, direct unob bal, EOY	4,640	4,567	6,451	5,813

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,374	7,374	7,374	7,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	73	143	931
3020	Ob Bal: Outlays (gross)	-300	-1,097	-1,848	-3,190
3050	Ob Bal: EOY: Unpaid obligations	7,075	6,350	5,669	5,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,374	7,374	7,374	7,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,075	6,350	5,669	5,115

BA & O, Net

4011	Disc: Outlays from balances	300	1,097	1,848	3,190
4020	Disc: Outlays, gross (total)		=====	=====	=====
		300	1,097	1,848	3,190
4080	Disc: Outlays, net		=====	=====	=====
		300	1,097	1,848	3,190
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		300	1,097	1,848	3,190

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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	938,608	938,608	938,608	938,608
1010	Unob Bal: Transferred to other accounts	0	0	-10,836	-11,283
1021	Unob Bal: Recov of prior year unpaid obligations	70,194	109,078	137,512	164,884
1041	Unob Bal: Antic recov of prior year unpaid obl	119,710	80,772	52,302	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,128,512	1,128,458	1,117,586	1,092,209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,128,512	1,128,458	1,117,586	1,092,209

Status of Budgetary Resources

2002	Direct obs incurred: Cate	97,784	235,646	314,095	466,539
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		97,784	235,646	314,095	466,539
2190	Obligations incurred	=====	=====	=====	=====
		97,784	235,646	314,095	466,539
2201	Unob Bal: Apportioned: Avail in the current period	910,763	812,039	751,189	625,670
2203	Unob Bal: Apportioned: Anticipated	119,710	80,772	52,302	0
2403	Unob Bal: Unapportioned: Other	255	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,030,728	892,812	803,491	625,670
2500	Total budgetary resources	=====	=====	=====	=====
		1,128,512	1,128,458	1,117,586	1,092,209
2501	Memo: Budgetary resources, subj to apportionment	1,128,512	1,128,458	1,117,586	1,092,209
2503	Memo: Budgetary resources, direct unob bal, EOY	1,030,728	892,812	803,491	625,670

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,149	852,149	852,149	852,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,784	235,646	314,095	466,539
3020	Ob Bal: Outlays (gross)	-141,492	-246,737	-404,040	-561,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,194	-109,078	-137,512	-164,884
3050	Ob Bal: EOY: Unpaid obligations	738,246	731,980	624,693	592,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		852,149	852,149	852,149	852,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		738,246	731,980	624,693	592,517

BA & O, Net

4011	Disc: Outlays from balances	141,492	246,737	404,039	561,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,492	246,737	404,039	561,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,492	246,737	404,039	561,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,492	246,737	404,039	561,287

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	38
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	38
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	38
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	38
2490	Unob Bal: end of year		=====		
		0	0	0	38
2500	Total budgetary resources		=====		
		0	0	0	38
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	38
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	38
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	511	511	511	511
3020	Ob Bal: Outlays (gross)	-198	-198	-194	-194
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-38
3050	Ob Bal: EOY: Unpaid obligations	314	314	318	279
3100	Obligated balance, start of year		=====		
		511	511	511	511
3200	Obligated balance, end of year		=====		
		314	314	318	279

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	198	198	194	194
4020	Disc: Outlays, gross (total)		=====		
		198	198	194	194
4080	Disc: Outlays, net		=====		
		198	198	194	194
4190	Outlays, net (disc. and mand.)		=====		
		198	198	194	194

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	949,900	949,900	949,900	949,900
1010	Unob Bal: Transferred to other accounts	0	0	-10,836	-11,283
1011	Unob Bal: Transferred from other accounts	0	0	10,836	11,283
1021	Unob Bal: Recov of prior year unpaid obligations	70,290	109,228	137,698	165,560
1041	Unob Bal: Antic recov of prior year unpaid obl	119,710	80,772	52,302	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,139,900	1,139,900	1,139,900	1,115,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,139,900	1,139,900	1,139,900	1,115,460

Status of Budgetary Resources

2004	Direct obligations incurred (total)	97,785	235,749	314,653	473,449
2190	Obligations incurred	=====	=====	=====	=====
		97,785	235,749	314,653	473,449
2201	Unob Bal: Apportioned: Avail in the current period	911,098	812,500	772,945	641,972
2203	Unob Bal: Apportioned: Anticipated	119,710	80,772	52,302	0
2403	Unob Bal: Unapportioned: Other	11,308	10,879	0	38
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,042,115	904,151	825,247	642,010
2500	Total budgetary resources	=====	=====	=====	=====
		1,139,900	1,139,900	1,139,900	1,115,460
2501	Memo: Budgetary resources, subj to apportionment	1,139,900	1,139,900	1,139,900	1,115,460
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042,115	904,151	825,247	642,010

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	869,613	869,613	869,613	869,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,785	235,749	314,653	473,449
3020	Ob Bal: Outlays (gross)	-145,489	-252,868	-411,807	-573,490
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,290	-109,228	-137,698	-165,560
3050	Ob Bal: EOY: Unpaid obligations	751,619	743,267	634,761	604,013
3100	Obligated balance, start of year	=====	=====	=====	=====
		869,613	869,613	869,613	869,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		751,619	743,267	634,761	604,013

BA & O, Net

4011	Disc: Outlays from balances	145,489	252,868	411,806	573,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		145,489	252,868	411,806	573,490
4080	Disc: Outlays, net	=====	=====	=====	=====
		145,489	252,868	411,806	573,490
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		145,489	252,868	411,806	573,490

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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,084	50,084	50,084	50,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	71	71	71
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	4,929	4,929	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,084	55,084	55,084	50,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,084	55,084	55,084	50,155

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	31	731	731
2004	Direct obligations incurred (total)	0	=====	731	731
		0	31	731	731
2190	Obligations incurred	0	=====	731	731
		0	31	731	731
2201	Unob Bal: Apportioned: Avail in the current period	50,084	50,124	49,424	49,424
2203	Unob Bal: Apportioned: Anticipated	5,000	4,929	4,929	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,084	55,053	54,353	49,424
2500	Total budgetary resources	=====	=====	=====	=====
		55,084	55,084	55,084	50,155
2501	Memo: Budgetary resources, subj to apportionment	55,084	55,084	55,084	50,155
2503	Memo: Budgetary resources, direct unob bal, EOY	55,084	55,053	54,353	49,424

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,892	24,892	24,892	24,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31	731	731
3020	Ob Bal: Outlays (gross)	-704	-2,975	-11,096	-13,581
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-71	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	24,188	21,877	14,455	11,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,892	24,892	24,892	24,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,188	21,877	14,455	11,970

BA & O, Net

4011	Disc: Outlays from balances	704	2,975	11,096	13,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		704	2,975	11,096	13,581
4080	Disc: Outlays, net	=====	=====	=====	=====
		704	2,975	11,096	13,581
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704	2,975	11,096	13,581

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,084	50,084	50,084	50,084
1021	Unob Bal: Recov of prior year unpaid obligations	0	71	71	71
1041	Unob Bal: Antic recov of prior year unpaid obl	5,000	4,929	4,929	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,084	55,084	55,084	50,155
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,084	55,084	55,084	50,155

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	31	731	731
2190	Obligations incurred		=====		
		0	31	731	731
2201	Unob Bal: Apportioned: Avail in the current period	50,084	50,124	49,424	49,424
2203	Unob Bal: Apportioned: Anticipated	5,000	4,929	4,929	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,084	55,053	54,353	49,424
2500	Total budgetary resources	=====	=====	=====	=====
		55,084	55,084	55,084	50,155
2501	Memo: Budgetary resources, subj to apportionment	55,084	55,084	55,084	50,155
2503	Memo: Budgetary resources, direct unob bal, EOY	55,084	55,053	54,353	49,424

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,893	24,893	24,893	24,893
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31	731	731
3020	Ob Bal: Outlays (gross)	-704	-2,975	-11,097	-13,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-71	-71	-71
3050	Ob Bal: EOY: Unpaid obligations	24,188	21,877	14,455	11,970
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,893	24,893	24,893	24,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,188	21,877	14,455	11,970

BA & O, Net

4011	Disc: Outlays from balances	704	2,975	11,097	13,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		704	2,975	11,097	13,582
4080	Disc: Outlays, net	=====	=====	=====	=====
		704	2,975	11,097	13,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		704	2,975	11,097	13,582

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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
3020	Ob Bal: Outlays (gross)	0	-480	-480	-480
3050	Ob Bal: EOY: Unpaid obligations	480	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		480	480	480	480
3200	Obligated balance, end of year	=====	=====	=====	=====
		480	0	0	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,910

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
GTAS User: 405-954-6148 / kristie.combs@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
3020	Ob Bal: Outlays (gross)	0	-480	-480	-480
3050	Ob Bal: EOY: Unpaid obligations	480	0	0	0
3100	Obligated balance, start of year	480	=====	480	480
		480	480	480	480
3200	Obligated balance, end of year	480	=====	0	0
		480	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	480	480	480
4020	Disc: Outlays, gross (total)	0	==== 480	480	480
4080	Disc: Outlays, net	0	==== 480	480	480
4190	Outlays, net (disc. and mand.)	0	==== 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,270	4,270	4,270	4,270
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,331
1021	Unob Bal: Recov of prior year unpaid obligations	0	61	61	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,270	4,331	4,331	0
1060	Exp Unob Bal: Brought forward, Oct 1	4,270	4,270	4,270	4,270
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,331
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	61	61	61
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,270	4,331	4,331	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,270	4,331	4,331	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,270	4,331	4,331	0
2413	Expired Unobligated Balance: end of year	4,270	4,331	4,331	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,270	4,331	4,331	0
2500	Total budgetary resources	=====	=====	=====	
		4,270	4,331	4,331	0
2501	Memo: Budgetary resources, subj to apportionment	4,270	4,331	4,331	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,270	4,331	4,331	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61	61	61	61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-61	-61	-61
3050	Ob Bal: EOY: Unpaid obligations	61	0	0	0
	3100,Obligated balance, start of year	61	====	61	61
	3200,Obligated balance, end of year	61	====	0	0

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,194	5,194	5,194	5,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,194	5,194	5,194	5,194
1060	Exp Unob Bal: Brought forward, Oct 1	5,194	5,194	5,194	5,194
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,194	5,194	5,194	5,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,194	5,194	5,194	5,194

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,194	5,194	5,194	5,194
2413	Expired Unobligated Balance: end of year	5,194	5,194	5,194	5,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,194	5,194	5,194	5,194
2500	Total budgetary resources	=====	=====	=====	=====
		5,194	5,194	5,194	5,194
2501	Memo: Budgetary resources, subj to apportionment	5,194	5,194	5,194	5,194
2503	Memo: Budgetary resources, direct unob bal, EOY	5,194	5,194	5,194	5,194

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166	166	166	166
3050	Ob Bal: EOY: Unpaid obligations	166	166	166	166
3100	Obligated balance, start of year		=====	166	166
3200	Obligated balance, end of year	166	=====	166	166

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	551	551	551	551
1050	Unob Bal: Unobligated balance (total)		=====		
		551	551	551	551
1060	Exp Unob Bal: Brought forward, Oct 1	551	551	551	551
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		551	551	551	551
1910	Total budgetary resources (disc. and mand.)		=====		
		551	551	551	551

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	551	551	551	551
2413	Expired Unobligated Balance: end of year	551	551	551	551
2490	Unob Bal: end of year		=====		
		551	551	551	551
2500	Total budgetary resources		=====		
		551	551	551	551
2501	Memo: Budgetary resources, subj to apportionment	551	551	551	551
2503	Memo: Budgetary resources, direct unob bal, EOY	551	551	551	551

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	921	921	921	921
3020	Ob Bal: Outlays (gross)	-769	-769	-769	-769
3050	Ob Bal: EOY: Unpaid obligations	152	152	152	152
3100	Obligated balance, start of year		=====		
		921	921	921	921
3200	Obligated balance, end of year		=====		
		152	152	152	152
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	769	769	769	769
4020	Disc: Outlays, gross (total)		=====		
		769	769	769	769
4080	Disc: Outlays, net		=====		
		769	769	769	769
4190	Outlays, net (disc. and mand.)		=====		
		769	769	769	769

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,778	322,778	322,778	322,778
1011	Unob Bal: Transferred from other accounts	0	0	0	4,332
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	9	-2,103
1021	Unob Bal: Recov of prior year unpaid obligations	6,852	14,246	24,915	60,175
1029	Unob Bal: Other balances withdrawn	0	0	0	-363,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,631	337,024	347,703	21,882
1060	Exp Unob Bal: Brought forward, Oct 1	322,778	322,778	322,778	322,778
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	4,332
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	9	-2,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,852	14,246	24,915	60,175
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-363,301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		329,631	337,024	347,703	21,882
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,112	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-2,112	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-2,112	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		329,631	337,024	345,591	21,882

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	18,653	21,882
2004	Direct obligations incurred (total)	0	0	18,653	21,882
2190	Obligations incurred	0	0	18,653	21,882
2403	Unob Bal: Unapportioned: Other	329,631	337,024	326,938	0
2413	Expired Unobligated Balance: end of year	329,631	337,024	326,938	0
2490	Unob Bal: end of year	329,631	337,024	326,938	0
2500	Total budgetary resources	329,631	337,024	345,591	21,882
2501	Memo: Budgetary resources, subj to apportionment	329,631	337,024	345,591	21,882
2503	Memo: Budgetary resources, direct unob bal, EOY	327,500	334,894	326,910	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,131	2,131	28	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,496	145,496	145,496	145,496
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-9	-9
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18,653	21,882
3020	Ob Bal: Outlays (gross)	-21,774	-43,397	-60,532	-107,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,852	-14,246	-24,915	-60,175
3050	Ob Bal: EOY: Unpaid obligations	116,870	87,853	78,692	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,112	-2,112	-2,112	-2,112
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2,112
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2,112	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,112	-2,112	0	0
3100	Obligated balance, start of year	143,384	143,384	143,375	145,487
3200	Obligated balance, end of year	114,758	85,741	78,692	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== -2,112	0
4011	Disc: Outlays from balances	21,774	43,397	60,532	107,193
4020	Disc: Outlays, gross (total)	===== 21,774	===== 43,397	===== 60,532	===== 107,193
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,112	0
4060	Disc: Additional offsets against BA only (total)	0	===== 0	===== 2,112	0
4080	Disc: Outlays, net	===== 21,774	===== 43,397	===== 60,532	===== 107,193
4190	Outlays, net (disc. and mand.)	===== 21,774	===== 43,397	===== 60,532	===== 107,193

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
 GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	0
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	1	0

Status of Budgetary Resources

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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405954894 / STANLEY.VARUGHESE@FAA.GOV

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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332,793	332,793	332,793	332,793
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,332
1011	Unob Bal: Transferred from other accounts	0	0	0	4,332
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	9	-2,103
1021	Unob Bal: Recov of prior year unpaid obligations	6,852	14,307	24,977	60,237
1029	Unob Bal: Other balances withdrawn	0	0	0	-363,301
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		339,646	347,101	357,780	27,627
1060	Exp Unob Bal: Brought forward, Oct 1	332,793	332,793	332,793	332,793
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,332
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	4,332
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	9	-2,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,852	14,307	24,977	60,237
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-363,301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		339,646	347,101	357,780	27,627
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,112	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-2,112	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-2,112	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		339,646	347,101	355,668	27,627

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	18,653	21,882
2190	Obligations incurred		=====	=====	=====
		0	0	18,653	21,882
2403	Unob Bal: Unapportioned: Other	339,646	347,101	337,015	5,745
2413	Expired Unobligated Balance: end of year	339,646	347,101	337,015	5,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		339,646	347,101	337,015	5,745
2500	Total budgetary resources	=====	=====	=====	=====
		339,646	347,101	355,668	27,627
2501	Memo: Budgetary resources, subj to apportionment	339,646	347,101	355,668	27,627
2503	Memo: Budgetary resources, direct unob bal, EOY	337,515	344,970	336,987	5,745
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,131	2,131	28	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	146,645	146,645	146,645	146,645
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-9	-9
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18,653	21,882
3020	Ob Bal: Outlays (gross)	-22,543	-44,166	-61,301	-107,962
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,852	-14,307	-24,977	-60,237
3050	Ob Bal: EOY: Unpaid obligations	117,249	88,171	79,010	318
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,112	-2,112	-2,112	-2,112
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2,112
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2,112	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,112	-2,112	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		144,533	144,533	144,523	146,635
3200	Obligated balance, end of year	=====	=====	=====	
		115,137	86,059	79,010	318

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	===== -2,112	0
4011	Disc: Outlays from balances	22,543	44,166	61,301	107,962
4020	Disc: Outlays, gross (total)	===== 22,543	===== 44,166	===== 61,301	===== 107,962
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,112	0
4060	Disc: Additional offsets against BA only (total)	0	===== 0	===== 2,112	0
4080	Disc: Outlays, net	===== 22,543	===== 44,166	===== 61,301	===== 107,962
4190	Outlays, net (disc. and mand.)	===== 22,543	===== 44,166	===== 61,301	===== 107,962

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0534
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	8,068,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	8,068,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,068,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,068,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,000,000
2002	Direct obs incurred: Cate	0	0	0	6,068,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,068,000
2190	Obligations incurred		=====		=====
		0	0	0	8,068,000
2500	Total budgetary resources		=====		=====
		0	0	0	8,068,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,068,000

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0534
GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,068,000
3020	Ob Bal: Outlays (gross)	0	0	0	-8,068,000
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,068,000
4100	Mand: Outlays from new authority	0	0	0	8,068,000
4110	Mand: Outlays, gross (total)	0	0	0	8,068,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,068,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,068,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,068,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,068,000

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	8,068,000
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	8,068,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	8,068,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,068,000
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	8,068,000
2190	Obligations incurred		=====		=====
		0	0	0	8,068,000
2500	Total budgetary resources		=====		=====
		0	0	0	8,068,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,068,000
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,068,000
3020	Ob Bal: Outlays (gross)	0	0	0	-8,068,000

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	8,068,000
4100	Mand: Outlays from new authority	0	0	0	8,068,000
4110	Mand: Outlays, gross (total)	0	0	0	8,068,000
4160	Mand: Budget authority, net		=====		=====
		0	0	0	8,068,000
4170	Mand: Outlays, net		=====		=====
		0	0	0	8,068,000
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,068,000
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	8,068,000

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,248	-185	-185	-185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		294,248	-185	-185	-185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,248	-185	-185	-185

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 01
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	-1,309,444	-1,309,444	-1,309,444	-1,309,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,309,444	-1,309,444	-1,309,444	-1,309,444
1800	BA: Mand: Spending auth: Collected	13	1,137,555	1,137,555	1,165,070
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	375	750	1,125	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,106,799	-1,134,541
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		388	1,138,305	31,880	30,528
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		388	1,138,305	31,880	30,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,309,056	-171,139	-1,277,564	-1,278,916

Status of Budgetary Resources

2002	Estimated FY 2015 interes	13,943	27,885	8,749	35,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,943	27,885	8,749	35,942
2190	Obligations incurred	=====	=====	=====	=====
		13,943	27,885	8,749	35,942
2201	Unob Bal: Apportioned: Avail in the current period	-13,943	-27,885	0	-63,685
2403	Unob Bal: Unapportioned: Other	0	0	0	58,271
2490	Unob Bal: end of year	=====	=====	=====	=====
		-13,943	-27,885	0	-5,414
2500	Total budgetary resources		=====	=====	=====
		0	0	8,749	30,528
2501	Memo: Budgetary resources, subj to apportionment	0	0	8,749	30,528
2503	Memo: Budgetary resources, direct unob bal, EOY	-13,943	-27,885	0	-5,414

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 01
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,943	27,885	8,749	35,942
3020	Ob Bal: Outlays (gross)	0	0	-5,414	-35,942
3050	Ob Bal: EOY: Unpaid obligations	13,943	27,885	3,335	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-375	-750	-1,125	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-375	-750	-1,125	0
3200	Obligated balance, end of year	=====	=====	=====	0
		13,568	27,135	2,210	

BA & O, Net

4090	Mand: Budget authority, gross	388	1,138,305	31,880	30,528
4110	Mand: Outlays, gross (total)	0	0	5,414	35,942
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-27,515
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-1,137,555	-1,137,555	-1,137,555
4130	Mand: Offsets against gross BA and outlays (total)	-13	-1,137,555	-1,137,555	-1,165,070
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-375	-750	-1,125	0
4150	Mand: Additional offsets against BA only (total)	-375	-750	-1,125	0
4160	Mand: Budget authority, net	0	0	-1,106,799	-1,134,541
4170	Mand: Outlays, net	-13	-1,137,555	-1,132,141	-1,129,127
4180	Budget authority, net (disc. and mand.)	0	0	-1,106,799	-1,134,541
4190	Outlays, net (disc. and mand.)	-13	-1,137,555	-1,132,141	-1,129,127

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-76,969	-78,178	-78,178	-78,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-76,969	-78,178	-78,178	-78,178
1800	BA: Mand: Spending auth: Collected	2,298	2,298	4,964	5,142
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	250	500	750	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,548	2,798	5,714	5,142
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,548	2,798	5,714	5,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-74,421	-75,379	-72,464	-73,036

Status of Budgetary Resources

2002	Estimated FY 2015 interes	1,893	3,785	9,356	11,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,893	3,785	9,356	11,292
2190	Obligations incurred	=====	=====	=====	=====
		1,893	3,785	9,356	11,292
2201	Unob Bal: Apportioned: Avail in the current period	-1,893	-3,785	0	-11,292
2403	Unob Bal: Unapportioned: Other	0	0	0	5,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,893	-3,785	0	-6,150
2500	Total budgetary resources	0	=====	=====	=====
		0	0	9,356	5,142
2501	Memo: Budgetary resources, subj to apportionment	0	0	9,356	5,142
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,893	-3,785	0	-6,150

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,893	3,785	9,356	11,292
3020	Ob Bal: Outlays (gross)	0	0	-3,547	-11,292
3050	Ob Bal: EOY: Unpaid obligations	1,893	3,785	5,809	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-250	-500	-750	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-250	-500	-750	0
3200	Obligated balance, end of year	=====	=====	=====	0
		1,643	3,285	5,059	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,548	2,798	5,714	5,142
4110	Mand: Outlays, gross (total)	0	0	3,547	11,292
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-178
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,298	-2,298	-4,964	-4,964
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,298	-2,298	-4,964	-5,142
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-250	-500	-750	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-250	-500	-750	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,298	-2,298	-1,417	6,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,298	-2,298	-1,417	6,150

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 05
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-177,961	-177,961	-177,961	-177,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-177,961	-177,961	-177,961	-177,961
1800	BA: Mand: Spending auth: Collected	0	0	0	31
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25	50	75	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-788
1850	BA: Mand: Spending auth: Total		=====		
		25	50	75	-757
1900	Budget authority total (disc. and mand.)		=====		
		25	50	75	-757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-177,936	-177,911	-177,886	-178,718

Status of Budgetary Resources

2002	Estimated FY 2015 interes	0	0	811	819
2004	Direct obligations incurred (total)		=====		
		0	0	811	819
2190	Obligations incurred		=====		
		0	0	811	819
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,607
2403	Unob Bal: Unapportioned: Other	0	0	0	31
2490	Unob Bal: end of year		=====		=====
		0	0	0	-1,576
2500	Total budgetary resources		=====		=====
		0	0	811	-757
2501	Memo: Budgetary resources, subj to apportionment	0	0	811	-757
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-1,576

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 05
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	811	819
3020	Ob Bal: Outlays (gross)	0	0	-788	-819
3050	Ob Bal: EOY: Unpaid obligations	0	0	23	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-50	-75	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-50	-75	0
3200	Obligated balance, end of year		=====		
		-25	-50	-52	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		25	50	75	-757
4110	Mand: Outlays, gross (total)	0	0	788	819
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-31
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-31
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-25	-50	-75	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-25	-50	-75	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-788
4170	Mand: Outlays, net		=====		
		0	0	788	788
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-788
4190	Outlays, net (disc. and mand.)		=====		
		0	0	788	788

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-534,741	-44,583	-44,583	-44,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-534,741	-44,583	-44,583	-44,583
1800	BA: Mand: Spending auth: Collected	0	1,102	1,102	2,258
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25	50	75	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-293
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		25	1,152	1,177	1,965
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		25	1,152	1,177	1,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-534,716	-43,431	-43,406	-42,618

Status of Budgetary Resources

2002	Estimated FY 2015 interes	489	978	1,681	2,228
2004	Direct obligations incurred (total)		=====	=====	=====
		489	978	1,681	2,228
2190	Obligations incurred		=====	=====	=====
		489	978	1,681	2,228
2201	Unob Bal: Apportioned: Avail in the current period	-489	-978	0	-2,465
2403	Unob Bal: Unapportioned: Other	0	0	0	2,258
2490	Unob Bal: end of year		=====	=====	=====
		-489	-978	0	-208
2500	Total budgetary resources		=====	=====	=====
		0	0	1,681	2,021
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,681	2,021
2503	Memo: Budgetary resources, direct unob bal, EOY	-489	-978	0	-208

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	489	978	1,681	2,228
3020	Ob Bal: Outlays (gross)	0	0	-208	-2,173
3050	Ob Bal: EOY: Unpaid obligations	545	978	1,474	56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25	-50	-75	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-50	-75	0
3100	Obligated balance, start of year		=====		
		56	0	0	0
3200	Obligated balance, end of year		=====	=====	
		520	928	1,399	56

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		25	1,152	1,177	1,965
4110	Mand: Outlays, gross (total)	0	0	208	2,173
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-73
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0	-1,102	-1,102	-2,185
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,102	-1,102	-2,258
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-25	-50	-75	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-25	-50	-75	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-293
4170	Mand: Outlays, net		=====		
		0	-1,102	-894	-85
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-293

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== -1,102	-894	-85

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-820,432	-820,519	-820,519	-820,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-820,432	-820,519	-820,519	-820,519
1800	BA: Mand: Spending auth: Collected	7,920	13,049	30,961	38,470
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	875	1,750	1,344	-1,281
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-20,081	-22,732
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,795	14,799	12,224	14,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,795	14,799	12,224	14,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-811,637	-805,720	-808,295	-806,062

Status of Budgetary Resources

2002	Estimated FY 2015 interes	3,184	6,367	12,893	17,110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,184	6,367	12,893	17,110
2190	Obligations incurred	=====	=====	=====	=====
		3,184	6,367	12,893	17,110
2201	Unob Bal: Apportioned: Avail in the current period	-3,184	-6,367	0	-19,761
2403	Unob Bal: Unapportioned: Other	0	0	0	17,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		-3,184	-6,367	0	-2,653
2500	Total budgetary resources	=====	=====	=====	=====
		0	0	12,893	14,457
2501	Memo: Budgetary resources, subj to apportionment	0	0	12,893	14,457
2503	Memo: Budgetary resources, direct unob bal, EOY	-3,184	-6,367	0	-2,653

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,022	132,022	132,022	132,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,184	6,367	12,893	17,110
3020	Ob Bal: Outlays (gross)	0	0	-133,382	-149,133
3050	Ob Bal: EOY: Unpaid obligations	135,206	138,390	11,533	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,851	-2,851	-2,851	-2,851
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-875	-1,750	-1,344	1,281
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,726	-4,601	-4,195	-1,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		129,171	129,171	129,171	129,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,480	133,789	7,338	-1,570

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,795	14,799	12,224	14,457
4110	Mand: Outlays, gross (total)	0	0	133,382	149,133
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15,751	-15,751
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,314
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,920	-13,049	-15,210	-20,404
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,920	-13,049	-30,961	-38,470
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-875	-1,750	-1,344	1,281
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-875	-1,750	-1,344	1,281
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-20,081	-22,732
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,920	-13,049	102,421	110,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-20,081	-22,732

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -7,920	===== -13,049	===== 102,421	===== 110,663

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 08
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,275,047	-1,275,047	-1,275,047	-1,275,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,275,047	-1,275,047	-1,275,047	-1,275,047
1800	BA: Mand: Spending auth: Collected	0	0	106,622	108,828
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,500	3,000	4,500	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-106,622	-106,622
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,500	3,000	4,500	2,206
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,500	3,000	4,500	2,206
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,273,547	-1,272,047	-1,270,547	-1,272,840

Status of Budgetary Resources

2002	Estimated FY 2015 interes	8,014	16,027	20,764	29,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,014	16,027	20,764	29,892
2190	Obligations incurred	=====	=====	=====	=====
		8,014	16,027	20,764	29,892
2201	Unob Bal: Apportioned: Avail in the current period	-8,014	-16,027	0	-29,892
2403	Unob Bal: Unapportioned: Other	0	0	0	2,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		-8,014	-16,027	0	-27,686
2500	Total budgetary resources	=====	=====	=====	=====
		0	0	20,764	2,206
2501	Memo: Budgetary resources, subj to apportionment	0	0	20,764	2,206
2503	Memo: Budgetary resources, direct unob bal, EOY	-8,014	-16,027	0	-27,686

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 08
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,014	16,027	20,764	29,892
3020	Ob Bal: Outlays (gross)	0	0	0	-29,892
3050	Ob Bal: EOY: Unpaid obligations	8,014	16,027	20,764	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	154,495	154,495	154,495	154,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,500	-3,000	-4,500	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	152,995	151,495	149,995	154,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,495	154,495	154,495	154,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		161,009	167,522	170,759	154,495

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,500	3,000	4,500	2,206
4110	Mand: Outlays, gross (total)	0	0	0	29,892
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-106,622	-106,622
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,206
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-106,622	-108,828
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,500	-3,000	-4,500	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-1,500	-3,000	-4,500	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-106,622	-106,622
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-106,622	-78,937
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-106,622	-106,622
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-106,622	-78,937

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 08
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

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 09
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,137,015	-1,137,015	-1,137,015	-1,137,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,137,015	-1,137,015	-1,137,015	-1,137,015
1800	BA: Mand: Spending auth: Collected	7,830	15,767	35,033	44,034
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	500	1,000	1,500	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-7,144	-7,318
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		8,330	16,767	29,389	36,716
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,330	16,767	29,389	36,716
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,128,685	-1,120,248	-1,107,626	-1,100,299

Status of Budgetary Resources

2002	Estimated FY 2015 interes	9,798	19,597	45,664	55,685
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,798	19,597	45,664	55,685
2190	Obligations incurred	=====	=====	=====	=====
		9,798	19,597	45,664	55,685
2201	Unob Bal: Apportioned: Avail in the current period	-9,798	-19,597	0	-55,859
2403	Unob Bal: Unapportioned: Other	0	0	0	36,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		-9,798	-19,597	0	-18,969
2500	Total budgetary resources	=====	=====	=====	=====
		0	0	45,664	36,716
2501	Memo: Budgetary resources, subj to apportionment	0	0	45,664	36,716
2503	Memo: Budgetary resources, direct unob bal, EOY	-9,798	-19,597	0	-18,969

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 09
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,602	3,602	3,602	3,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,798	19,597	45,664	55,685
3020	Ob Bal: Outlays (gross)	0	0	-16,022	-55,685
3050	Ob Bal: EOY: Unpaid obligations	13,401	23,199	33,244	3,602
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	86,089	86,089	86,089	86,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-500	-1,000	-1,500	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	85,589	85,089	84,589	86,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,692	89,692	89,692	89,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,990	108,288	117,834	89,692

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,330	16,767	29,389	36,716
4110	Mand: Outlays, gross (total)	0	0	16,022	55,685
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,144	-7,144
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,109
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,830	-15,767	-27,889	-35,781
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,830	-15,767	-35,033	-44,034
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-500	-1,000	-1,500	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-1,000	-1,500	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-7,144	-7,318
4170	Mand: Outlays, net	=====	=====	=====	=====
		-7,830	-15,767	-19,011	11,651
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-7,144	-7,318

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 09
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -7,830	===== -15,767	===== -19,011	===== 11,651

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 10
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,278,678	-2,278,678	-2,278,678	-2,278,678
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-2,278,678	-2,278,678	-2,278,678	-2,278,678
1800	BA: Mand: Spending auth: Collected	5,170	9,278	42,093	45,620
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,559	-6,292	-4,917	-11,329
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-29,618	-29,618
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,611	2,986	7,557	4,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,611	2,986	7,557	4,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-2,277,067	-2,275,692	-2,271,121	-2,274,004

Status of Budgetary Resources

2002	Estimated FY 2015 interes	20,276	41,504	205,007	218,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,276	41,504	205,007	218,675
2190	Obligations incurred	=====	=====	=====	=====
		20,276	41,504	205,007	218,675
2201	Unob Bal: Apportioned: Avail in the current period	-20,276	-41,504	0	-218,675
2403	Unob Bal: Unapportioned: Other	0	0	0	4,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		-20,276	-41,504	0	-214,002
2500	Total budgetary resources	=====	=====	=====	=====
		0	0	205,007	4,673
2501	Memo: Budgetary resources, subj to apportionment	0	0	205,007	4,673
2503	Memo: Budgetary resources, direct unob bal, EOY	-20,276	-41,504	0	-214,002

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 10
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292,813	292,813	292,813	292,813
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,276	41,504	205,007	218,675
3020	Ob Bal: Outlays (gross)	-48,807	-97,729	-237,067	-340,488
3050	Ob Bal: EOY: Unpaid obligations	264,282	236,587	260,753	171,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	145,244	145,244	145,244	145,244
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,559	6,292	4,917	11,329
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	148,803	151,536	150,161	156,572
3100	Obligated balance, start of year	=====	=====	=====	=====
		438,056	438,056	438,056	438,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		413,085	388,123	410,914	327,572

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,611	2,986	7,557	4,673
4110	Mand: Outlays, gross (total)	48,807	97,729	237,067	340,488
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,934	-9,042	-38,661	-40,947
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,241
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-236	-236	-3,432	-3,432
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,170	-9,278	-42,093	-45,620
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	3,559	6,292	4,917	11,329
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,559	6,292	4,917	11,329
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	-29,618	-29,618
4170	Mand: Outlays, net	=====	=====	=====	=====
		43,637	88,451	194,974	294,868
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	-29,618	-29,618

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 10
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,637	88,451	194,974	294,868

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 11
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Estimated FY 2015 interes	0	0	46,304	0
2004	Direct obligations incurred (total)	0	=====	=====	0
2190	Obligations incurred	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	46,304	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	46,304	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	46,304	0
3200	Obligated balance, end of year	0	=====	=====	0

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 12
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-867,886	-867,886	-867,886	-867,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-867,886	-867,886	-867,886	-867,886
1800	BA: Mand: Spending auth: Collected	5,737	10,044	13,350	14,035
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,537	-7,644	-9,310	-12,955
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-441	-441
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,200	2,400	3,600	639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,200	2,400	3,600	639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-866,686	-865,486	-864,286	-867,247

Status of Budgetary Resources

2002	Estimated FY 2015 interes	4,488	10,810	17,296	23,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,488	10,810	17,296	23,431
2190	Obligations incurred	=====	=====	=====	=====
		4,488	10,810	17,296	23,431
2201	Unob Bal: Apportioned: Avail in the current period	-4,488	-10,810	0	-23,431
2403	Unob Bal: Unapportioned: Other	0	0	0	639
2490	Unob Bal: end of year	=====	=====	=====	=====
		-4,488	-10,810	0	-22,792
2500	Total budgetary resources	=====	=====	=====	=====
		0	0	17,296	639
2501	Memo: Budgetary resources, subj to apportionment	0	0	17,296	639
2503	Memo: Budgetary resources, direct unob bal, EOY	-4,488	-10,810	0	-22,792

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 12
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	250,388	250,388	250,388	250,388
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,488	10,810	17,296	23,431
3020	Ob Bal: Outlays (gross)	-68,804	-191,306	-229,737	-260,068
3050	Ob Bal: EOY: Unpaid obligations	186,072	69,892	37,946	13,751
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	32,820	32,820	32,820	32,820
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,537	7,644	9,310	12,955
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	37,357	40,464	42,129	45,775
3100	Obligated balance, start of year	=====	=====	=====	=====
		283,208	283,208	283,208	283,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		223,429	110,356	80,076	59,526

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		1,200	2,400	3,600	639
4110	Mand: Outlays, gross (total)	68,804	191,306	229,737	260,068
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,737	-10,044	-13,350	-13,396
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-639
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,737	-10,044	-13,350	-14,035
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,537	7,644	9,310	12,955
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,537	7,644	9,310	12,955
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	-441	-441
4170	Mand: Outlays, net	=====	=====	=====	=====
		63,067	181,261	216,387	246,034
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	-441	-441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,067	181,261	216,387	246,034

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 12
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

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 13
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,639,078	-1,639,078	-1,639,078	-1,639,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,639,078	-1,639,078	-1,639,078	-1,639,078
1800	BA: Mand: Spending auth: Collected	104	8,176	16,670	22,534
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	521	-6,926	-14,795	-20,025
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		625	1,250	1,875	2,509
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		625	1,250	1,875	2,509
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,638,453	-1,637,828	-1,637,203	-1,636,569

Status of Budgetary Resources

2002	Estimated FY 2015 interes	214	2,465	5,985	9,074
2004	Direct obligations incurred (total)		=====	=====	=====
		214	2,465	5,985	9,074
2190	Obligations incurred		=====	=====	=====
		214	2,465	5,985	9,074
2201	Unob Bal: Apportioned: Avail in the current period	-214	-2,465	0	-9,074
2403	Unob Bal: Unapportioned: Other	0	0	0	2,509
2490	Unob Bal: end of year		=====	=====	=====
		-214	-2,465	0	-6,565
2500	Total budgetary resources		=====	=====	=====
		0	0	5,985	2,509
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,985	2,509
2503	Memo: Budgetary resources, direct unob bal, EOY	-214	-2,465	0	-6,565

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 13
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,622,046	1,622,046	1,622,046	1,622,046
3010	Ob Bal: Obligations incurred: Unexpired accounts	214	2,465	5,985	9,074
3020	Ob Bal: Outlays (gross)	-10,399	-153,815	-256,874	-301,062
3050	Ob Bal: EOY: Unpaid obligations	1,611,860	1,470,696	1,371,156	1,330,058
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	659	659	659	659
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-521	6,926	14,795	20,025
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	138	7,585	15,453	20,684
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,622,704	1,622,704	1,622,704	1,622,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,611,998	1,478,281	1,386,610	1,350,741

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		625	1,250	1,875	2,509
4110	Mand: Outlays, gross (total)	10,399	153,815	256,874	301,062
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-104	-8,176	-16,670	-20,025
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,096
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-413
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-104	-8,176	-16,670	-22,534
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-521	6,926	14,795	20,025
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		-521	6,926	14,795	20,025
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,295	145,638	240,205	278,528
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,295	145,638	240,205	278,528

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,196,003	-7,391,900	-7,391,900	-7,391,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,196,003	-7,391,900	-7,391,900	-7,391,900
1400	BA: Mand: Borrowing authority	6,700,000	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,700,000	0	0	0
1800	BA: Mand: Spending auth: Collected	1,906	19,939	26,673	39,899
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,650	-17,879	-24,180	-32,417
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-158	-579
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	784,353	0	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,700	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		771,209	2,060	2,335	6,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,471,209	2,060	2,335	6,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,667,212	-7,389,840	-7,389,565	-7,384,996

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Estimated FY 2015 interes	1,159	5,258	16,488	-3,142,546
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,159	5,258	16,488	-3,142,546
2190	Obligations incurred	=====	=====	=====	=====
		1,159	5,258	16,488	-3,142,546
2201	Unob Bal: Apportioned: Avail in the current period	6,731,854	-5,258	0	-25,150
2203	Unob Bal: Apportioned: Anticipated	781,349	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	7,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,513,203	-5,258	0	-18,045
2500	Total budgetary resources	=====	=====	=====	=====
		7,514,362	0	16,488	-3,160,591
2501	Memo: Budgetary resources, subj to apportionment	7,514,362	0	16,488	-3,160,591
2503	Memo: Budgetary resources, direct unob bal, EOY	7,513,203	-5,258	0	-18,045

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,092,685	7,255,740	7,255,740	7,255,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,159	5,258	16,488	-3,142,546
3020	Ob Bal: Outlays (gross)	-68,968	-285,174	-420,297	-575,247
3050	Ob Bal: EOY: Unpaid obligations	7,024,876	6,975,825	6,851,931	3,537,947
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,017,322	26,275	26,275	26,275
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,650	17,879	24,180	32,417
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,020,973	44,154	50,455	58,692
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,075,362	7,282,016	7,282,016	7,282,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,003,903	7,019,979	6,902,387	3,596,639

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,471,209	2,060	2,335	6,904
4110	Mand: Outlays, gross (total)	68,968	285,174	420,297	575,247
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,906	-18,429	-25,163	-32,574
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,110
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1,510	-1,510	-3,215
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,906	-19,939	-26,673	-39,899
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,650	17,879	24,180	32,417
4143	Mand: Offsets, BA only: Antic offsetting collect	-765,653	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-769,303	17,879	24,180	32,417
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,700,000	0	-158	-579
4170	Mand: Outlays, net	=====	=====	=====	=====
		67,062	265,235	393,624	535,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,700,000	0	-158	-579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,062	265,235	393,624	535,348

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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	17,393,474	17,393,474	17,393,474
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	17,393,474	17,393,474	17,393,474
1400	BA: Mand: Borrowing authority	0	6,872,539	4,200,539	3,081,641
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	6,872,539	4,200,539	3,081,641
1800	BA: Mand: Spending auth: Collected	0	70	147	792
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	212,646	243,136	235,534
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	681,977	133,773	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	-1,284,179	-3,004	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	-389,486	374,052	236,326
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,483,053	4,574,592	3,317,967
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	23,876,527	21,968,066	20,711,441

Status of Budgetary Resources

2002	Downward Reestimate - Tec	0	0	172,539	172,539
2002	Estimated FY 2015 interes	0	210	-218,181	2,996,398
2002	Project: East End Crossin	0	0	162,000	162,000
2002	Project: Negative Subsid	0	0	7,371	12,609
2002	Project: I-77	0	0	189,000	189,000
2002	Direct obs incurred: Cate	0	0	0	180,000
2002	Project: East Link	0	1,330,000	1,330,000	1,330,000
2002	Project: CTA Blue Line Sh	0	42,632	42,632	42,632
2002	Project: Dulles - Loudoun	195,073	195,073	195,073	195,073
2002	Project: Dulles - Fairfax	403,275	403,275	403,275	403,275
2002	Project: CTA Blue Line Lo	0	77,368	77,368	77,368
2002	Project: Portsmouth Bypa	0	209,304	209,304	209,304
2002	Project: Wekiva Parkway	0	193,695	193,695	193,695
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		598,347	2,451,556	2,764,075	6,163,893

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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		598,347	2,451,556	2,764,075	6,163,893
2201	Unob Bal: Apportioned: Avail in the current period	-598,347	4,715,053	1,395,897	470,250
2203	Unob Bal: Apportioned: Anticipated	0	520,293	130,770	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-144,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		-598,347	5,235,345	1,526,666	325,487
2500	Total budgetary resources		=====	=====	=====
		0	7,686,901	4,290,741	6,489,380
2501	Memo: Budgetary resources, subj to apportionment	0	7,686,901	4,290,741	6,489,380
2503	Memo: Budgetary resources, direct unob bal, EOY	-598,347	5,235,345	1,526,666	325,487

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	-163,000	-163,000	-163,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	598,347	2,451,556	2,764,075	6,163,893
3020	Ob Bal: Outlays (gross)	0	-15,203	-31,900	-55,679
3050	Ob Bal: EOY: Unpaid obligations	598,347	2,273,354	2,569,176	5,945,213
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-1,043,598	-1,043,598	-1,043,598
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-212,646	-243,136	-235,534
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,256,244	-1,286,734	-1,279,131
3100	Obligated balance, start of year		=====	=====	=====
		0	-1,206,598	-1,206,598	-1,206,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		598,347	1,017,110	1,282,442	4,666,082

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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0	6,483,053	4,574,592	3,317,967
4110	Mand: Outlays, gross (total)	0	15,203	31,900	55,679
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	-70	-147	-249
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-543
4130	Mand: Offsets against gross BA and outlays (total)	0	-70	-147	-792
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-212,646	-243,136	-235,534
4143	Mand: Offsets, BA only: Antic offsetting collect	0	602,203	-130,770	0
4150	Mand: Additional offsets against BA only (total)	0	389,556	-373,906	-235,534
4160	Mand: Budget authority, net	0	6,872,539	4,200,539	3,081,641
4170	Mand: Outlays, net	0	15,133	31,753	54,887
4180	Budget authority, net (disc. and mand.)	0	6,872,539	4,200,539	3,081,641
4190	Outlays, net (disc. and mand.)	0	15,133	31,753	54,887

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 99
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-369,028	-369,028	-369,028	-369,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-369,028	-369,028	-369,028	-369,028
1800	BA: Mand: Spending auth: Collected	13,958	13,958	17,797	18,245
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	175	350	525	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-10,313	-11,147
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		14,133	14,308	8,009	7,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,133	14,308	8,009	7,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-354,895	-354,720	-361,019	-361,930

Status of Budgetary Resources

2002	Estimated FY 2015 interes	1,827	3,654	5,163	7,098
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,827	3,654	5,163	7,098
2190	Obligations incurred	=====	=====	=====	=====
		1,827	3,654	5,163	7,098
2201	Unob Bal: Apportioned: Avail in the current period	-1,827	-3,654	0	-7,932
2403	Unob Bal: Unapportioned: Other	0	0	0	7,932
2490	Unob Bal: end of year	=====	=====		
		-1,827	-3,654	0	0
2500	Total budgetary resources		=====	=====	=====
		0	0	5,163	7,098
2501	Memo: Budgetary resources, subj to apportionment	0	0	5,163	7,098
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,827	-3,654	0	0

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 99
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,000	163,000	163,000	163,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,827	3,654	5,163	7,098
3020	Ob Bal: Outlays (gross)	0	0	0	-7,098
3050	Ob Bal: EOY: Unpaid obligations	164,827	166,654	168,163	163,000
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-175	-350	-525	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175	-350	-525	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		163,000	163,000	163,000	163,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,652	166,304	167,638	163,000

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,133	14,308	8,009	7,098
4110	Mand: Outlays, gross (total)	0	0	0	7,098
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-228	-228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-448
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,958	-13,958	-17,569	-17,569
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,958	-13,958	-17,797	-18,245
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-175	-350	-525	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-175	-350	-525	0
4160	Mand: Budget authority, net	0	0	-10,313	-11,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		-13,958	-13,958	-17,797	-11,147
4180	Budget authority, net (disc. and mand.)	0	0	-10,313	-11,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,958	-13,958	-17,797	-11,147

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 99
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,975	3,975	3,975	3,975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,975	3,975	3,975	3,975
1400	BA: Mand: Borrowing authority	6,700,000	6,872,539	4,200,539	3,081,641
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,700,000	6,872,539	4,200,539	3,081,641
1800	BA: Mand: Spending auth: Collected	44,934	1,231,235	1,432,965	1,504,957
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-200	181,355	199,829	157,527
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,281,176	-1,314,078
1840	BA: Mand: Spending auth: Antic colls, reimb, other	784,353	681,977	133,773	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,700	-1,284,179	-3,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		810,388	810,388	482,388	348,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,510,388	7,682,927	4,682,927	3,430,047
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,514,362	7,686,901	4,686,901	3,434,022

Status of Budgetary Resources

2004	Direct obligations incurred (total)	663,631	2,589,887	3,160,235	3,432,594
2190	Obligations incurred	=====	=====	=====	=====
		663,631	2,589,887	3,160,235	3,432,594
2201	Unob Bal: Apportioned: Avail in the current period	6,069,382	4,576,722	1,395,897	1,428
2203	Unob Bal: Apportioned: Anticipated	781,349	520,293	130,770	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,850,731	5,097,014	1,526,666	1,428
2500	Total budgetary resources	=====	=====	=====	=====
		7,514,362	7,686,901	4,686,901	3,434,022
2501	Memo: Budgetary resources, subj to apportionment	7,514,362	7,686,901	4,686,901	3,434,022
2503	Memo: Budgetary resources, direct unob bal, EOY	6,850,731	5,097,014	1,526,666	1,428

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,556,611	9,556,611	9,556,611	9,556,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	663,631	2,589,887	3,160,235	3,432,594
3020	Ob Bal: Outlays (gross)	-196,978	-743,226	-1,335,236	-1,824,578
3050	Ob Bal: EOY: Unpaid obligations	10,023,264	11,403,273	11,381,611	11,164,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-600,867	-600,867	-600,867	-600,867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	200	-181,355	-199,829	-157,527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-600,667	-782,222	-800,696	-758,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,955,744	8,955,744	8,955,744	8,955,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,422,597	10,621,051	10,580,915	10,406,232

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,510,388	7,682,927	4,682,927	3,430,047
4110	Mand: Outlays, gross (total)	196,978	743,226	1,335,236	1,824,578
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-12,681	-45,762	-223,734	-236,936
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-42,502
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-32,254	-1,185,474	-1,209,230	-1,225,519
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,934	-1,231,235	-1,432,965	-1,504,957
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	200	-181,355	-199,829	-157,527
4143	Mand: Offsets, BA only: Antic offsetting collect	-765,653	602,203	-130,770	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-765,453	420,848	-330,599	-157,527
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,700,000	6,872,539	2,919,364	1,767,563
4170	Mand: Outlays, net	=====	=====	=====	=====
		152,044	-488,010	-97,729	319,621
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,700,000	6,872,539	2,919,364	1,767,563

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		152,044	-488,010	-97,729	319,621

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,971

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
GTAS User: 405-954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		5	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		5	0	0	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year		=====		
		5	0	0	0
2500	Total budgetary resources		=====		
		5	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	5	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,972

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 15
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,974

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
GTAS User: 405-954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		10	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		10	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10	0	0	0
2490	Unob Bal: end of year		=====		
		10	0	0	0
2500	Total budgetary resources		=====		
		10	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	10	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 13,975

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 15
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	10	10	10
2490	Unob Bal: end of year		=====		
		0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	0	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10	10	10

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Administration
 Treasury Account: TIFIA General Fund Program Account, Federal Highway Administration
 Budget Account Id: 021-15-0542 Treasury Account Id: 69- - /X -0542
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	14,253	14,253	14,253	14,253
3020	Ob Bal: Outlays (gross)	-5,689	-6,568	-6,728	-9,654
3050	Ob Bal: EOY: Unpaid obligations	8,564	7,684	7,525	4,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,253	14,253	14,253	14,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,564	7,684	7,525	4,599

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,689	6,568	6,728	9,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,689	6,568	6,728	9,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,689	6,568	6,728	9,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,689	6,568	6,728	9,654

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	14,253	14,253	14,253	14,253
3020	Ob Bal: Outlays (gross)	-5,689	-6,568	-6,728	-9,654
3050	Ob Bal: EOY: Unpaid obligations	8,564	7,684	7,525	4,599
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,253	14,253	14,253	14,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,564	7,684	7,525	4,599

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5,689	6,568	6,728	9,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,689	6,568	6,728	9,654
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,689	6,568	6,728	9,654
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,689	6,568	6,728	9,654

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 12
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-971,881	-971,881	-971,881	-971,881
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-971,881	-971,881	-971,881	-971,881
1800	BA: Mand: Spending auth: Collected	7,052	7,931	9,954	15,813
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,562	-6,441	-7,013	-9,526
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,491	1,491	2,942	6,287
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,491	1,491	2,942	6,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-970,391	-970,391	-968,940	-965,594

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	16,897
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	16,897
2190	Obligations incurred		=====		=====
		0	0	0	16,897
2403	Unob Bal: Unapportioned: Other	0	0	0	6,287
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,287
2500	Total budgetary resources		=====		=====
		0	0	0	23,185
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	23,185
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,287

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 12
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,578	622,578	622,578	622,578
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,897
3020	Ob Bal: Outlays (gross)	-47,782	-55,335	-94,183	-342,509
3050	Ob Bal: EOY: Unpaid obligations	574,796	567,243	528,395	296,967
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	28,769	28,769	28,769	28,769
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,562	6,441	7,013	9,526
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	34,331	35,210	35,782	38,295
3100	Obligated balance, start of year	=====	=====	=====	=====
		651,347	651,347	651,347	651,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		609,127	602,454	564,177	335,262

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,491	1,491	2,942	6,287
4110	Mand: Outlays, gross (total)	47,782	55,335	94,183	342,509
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,562	-6,441	-7,013	-9,526
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,346
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,491	-1,491	-2,942	-2,942
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,052	-7,931	-9,954	-15,813
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,562	6,441	7,013	9,526
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,562	6,441	7,013	9,526
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,730	47,403	84,229	326,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,730	47,403	84,229	326,695

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 13
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-79,148	-79,148	-79,148	-79,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-79,148	-79,148	-79,148	-79,148
1800	BA: Mand: Spending auth: Collected	13	13	13	15
1850	BA: Mand: Spending auth: Total		=====		
		13	13	13	15
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-79,136	-79,136	-79,136	-79,134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	15
2490	Unob Bal: end of year		=====		
		0	0	0	15
2500	Total budgetary resources		=====		
		0	0	0	15
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 13
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,200	79,200	79,200	79,200
3050	Ob Bal: EOY: Unpaid obligations	79,200	79,200	79,200	79,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,200	79,200	79,200	79,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,200	79,200	79,200	79,200

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		13	13	13	15
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-13	-13	-13	-15
4170	Mand: Outlays, net		=====		
		-13	-13	-13	-15
4190	Outlays, net (disc. and mand.)		=====		
		-13	-13	-13	-15

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
 GTAS User: 405-954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,051,148	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,051,148	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,051,148	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,621	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,621	0	0	0
2500	Total budgetary resources	=====	=====		
		1,621	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	1,621	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,621	0	0	0

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,707	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,707	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-42,707	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-42,707	0	0	0

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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,051,148	1,051,148	1,051,148
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,051,148	1,051,148	1,051,148
1400	BA: Mand: Borrowing authority	0	0	0	10,543
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	10,543
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	10,543
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,051,148	1,051,148	1,061,691

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1,621	3,072	-6,236
2490	Unob Bal: end of year		=====	=====	=====
		0	1,621	3,072	-6,236
2500	Total budgetary resources		=====	=====	=====
		0	1,621	3,072	-6,236
2501	Memo: Budgetary resources, subj to apportionment	0	1,621	3,072	-6,236
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,621	3,072	-6,236

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 15
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-42,707	-42,707	-42,707
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-42,707	-42,707	-42,707
3100	Obligated balance, start of year	0	=====	=====	=====
			-42,707	-42,707	-42,707
3200	Obligated balance, end of year	0	=====	=====	=====
			-42,707	-42,707	-42,707

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0	0	10,543
4160	Mand: Budget authority, net	0	=====	0	=====
			0	0	10,543
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0	0	10,543

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118	118	118	118
1050	Unob Bal: Unobligated balance (total)		=====		
		118	118	118	118
1400	BA: Mand: Borrowing authority	0	0	0	10,543
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	10,543
1800	BA: Mand: Spending auth: Collected	7,065	7,944	9,967	15,828
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,562	-6,441	-7,013	-9,526
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,503	1,503	2,954	6,302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,503	1,503	2,954	16,845
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,621	1,621	3,072	16,964

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	16,897
2190	Obligations incurred		=====		=====
		0	0	0	16,897
2403	Unob Bal: Unapportioned: Other	1,621	1,621	3,072	66
2490	Unob Bal: end of year	=====	=====	=====	
		1,621	1,621	3,072	66
2500	Total budgetary resources	=====	=====	=====	=====
		1,621	1,621	3,072	16,964
2501	Memo: Budgetary resources, subj to apportionment	1,621	1,621	3,072	16,964
2503	Memo: Budgetary resources, direct unob bal, EOY	1,621	1,621	3,072	66

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	701,778	701,778	701,778	701,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	16,897
3020	Ob Bal: Outlays (gross)	-47,782	-55,335	-94,183	-342,509
3050	Ob Bal: EOY: Unpaid obligations	653,996	646,443	607,595	376,167
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,937	-13,937	-13,937	-13,937
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,562	6,441	7,013	9,526
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,376	-7,496	-6,925	-4,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		687,841	687,841	687,841	687,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		645,621	638,947	600,670	371,755

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,503	1,503	2,954	16,845
4110	Mand: Outlays, gross (total)	47,782	55,335	94,183	342,509
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,562	-6,441	-7,013	-9,526
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,348
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,503	-1,503	-2,954	-2,954
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,065	-7,944	-9,967	-15,828
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	5,562	6,441	7,013	9,526
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,562	6,441	7,013	9,526
4160	Mand: Budget authority, net	0	0	0	10,543
4170	Mand: Outlays, net	=====	=====	=====	=====
		40,717	47,391	84,216	326,680
4180	Budget authority, net (disc. and mand.)	0	0	0	10,543

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,717	47,391	84,216	326,680

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Tiger TIFIA Direct Loan Financing Account, Recovery Act
 Treasury Account: Tiger TIFIA Direct Loan Financing Account
 Budget Account Id: 021-15-4347 Treasury Account Id: 69- - /X -4347 10
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-534,786	-534,786	-534,786	-534,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-534,786	-534,786	-534,786	-534,786
1800	BA: Mand: Spending auth: Collected	13	13	13	13
1850	BA: Mand: Spending auth: Total		=====		
		13	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-534,774	-534,774	-534,774	-534,773

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	945
2002	Direct obs incurred: Cate	0	0	0	17,210
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	18,155
2190	Obligations incurred		=====		=====
		0	0	0	18,155
2403	Unob Bal: Unapportioned: Other	0	0	0	13
2490	Unob Bal: end of year		=====		
		0	0	0	13
2500	Total budgetary resources		=====		=====
		0	0	0	18,168
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,168
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 10
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,155
3020	Ob Bal: Outlays (gross)	0	0	0	-18,155
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	7,815	7,815	7,815	7,815
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-200	-200	-200	-200
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	7,615	7,615	7,615	7,615
	3100,Obligated balance, start of year	=====	=====	=====	=====
		7,615	7,615	7,615	7,615
	3200,Obligated balance, end of year	=====	=====	=====	=====
		7,615	7,615	7,615	7,615

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		13	13	13	13
4110	Mand: Outlays, gross (total)	0	0	0	18,155
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-13	-13	-13	-13
4170	Mand: Outlays, net		=====		=====
		-13	-13	-13	18,142
4190	Outlays, net (disc. and mand.)		=====		=====
		-13	-13	-13	18,142

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 11
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-54,828	-54,828	-54,828	-54,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-54,828	-54,828	-54,828	-54,828
1800	BA: Mand: Spending auth: Collected	782	782	782	1,558
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-769	-769	-769	-769
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-658
1850	BA: Mand: Spending auth: Total		=====		
		13	13	13	131
1900	Budget authority total (disc. and mand.)		=====		
		13	13	13	131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-54,816	-54,816	-54,816	-54,697

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,799
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,799
2190	Obligations incurred		=====		=====
		0	0	0	1,799
2403	Unob Bal: Unapportioned: Other	0	0	0	131
2490	Unob Bal: end of year		=====		
		0	0	0	131
2500	Total budgetary resources		=====		=====
		0	0	0	1,930
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,930
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	131

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 11
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,049	9,049	9,049	9,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,799
3020	Ob Bal: Outlays (gross)	-9,049	-9,049	-9,049	-10,848
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3,821	3,821	3,821	3,821
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	769	769	769	769
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,590	4,590	4,590	4,590
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,870	12,870	12,870	12,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,590	4,590	4,590	4,590

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		13	13	13	131
4110	Mand: Outlays, gross (total)	9,049	9,049	9,049	10,848
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-769	-769	-769	-769
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-13	-775
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-782	-782	-782	-1,558
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	769	769	769	769
4150	Mand: Additional offsets against BA only (total)		=====		
		769	769	769	769
4160	Mand: Budget authority, net		=====		
		0	0	0	-658
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,268	8,268	8,268	9,290
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,268	8,268	8,268	9,290

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 11
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9317 / rebecca.bush@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	589,615	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		589,615	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		589,615	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	0	0	0
2490	Unob Bal: end of year		=====		
		25	0	0	0
2500	Total budgetary resources		=====		
		25	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	25	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	25	0	0	0

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,205	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,205	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-12,205	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-12,205	0	0	0

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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	589,615	589,615	589,615
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	589,615	589,615	589,615
1400	BA: Mand: Borrowing authority	0	0	0	19,810
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	19,810
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	19,810
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	589,615	589,615	609,424

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	25	25	-144
2490	Unob Bal: end of year		=====		=====
		0	25	25	-144
2500	Total budgetary resources		=====		=====
		0	25	25	-144
2501	Memo: Budgetary resources, subj to apportionment	0	25	25	-144
2503	Memo: Budgetary resources, direct unob bal, EOY	0	25	25	-144

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-12,205	-12,205	-12,205
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-12,205	-12,205	-12,205
3100	Obligated balance, start of year	0	=====	=====	=====
			-12,205	-12,205	-12,205
3200	Obligated balance, end of year	0	=====	=====	=====
			-12,205	-12,205	-12,205

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
			0	0	19,810
4160	Mand: Budget authority, net	0	=====	0	=====
			0	0	19,810
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0	0	19,810

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	19,810
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	19,810
1800	BA: Mand: Spending auth: Collected	794	794	794	1,571
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-769	-769	-769	-769
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-658
1850	BA: Mand: Spending auth: Total		=====		
		25	25	25	144
1900	Budget authority total (disc. and mand.)		=====		=====
		25	25	25	19,954
1910	Total budgetary resources (disc. and mand.)		=====		=====
		25	25	25	19,954

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	19,954
2190	Obligations incurred		=====		=====
		0	0	0	19,954
2403	Unob Bal: Unapportioned: Other	25	25	25	0
2490	Unob Bal: end of year		=====		
		25	25	25	0
2500	Total budgetary resources		=====		=====
		25	25	25	19,954
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	19,954
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,049	9,049	9,049	9,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19,954
3020	Ob Bal: Outlays (gross)	-9,049	-9,049	-9,049	-29,003
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-569	-569	-569	-569
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-200	-200	-200	-200
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	769	769	769	769
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,280	8,280	8,280	8,280

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		25	25	25	19,954
4110	Mand: Outlays, gross (total)	9,049	9,049	9,049	29,003
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-769	-769	-769	-769
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-25	-787
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-794	-794	-794	-1,571
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	769	769	769	769
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		769	769	769	769
4160	Mand: Budget authority, net		=====		=====
		0	0	0	19,152
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,255	8,255	8,255	27,432
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	19,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,255	8,255	8,255	27,432

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,141	18,141	18,141	18,141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,141	18,141	18,141	18,141
1121	BA: Disc: Approps transferred from other accounts	23,392	30,458	33,968	37,720
1137	BA: Disc: Approps applied to liq contract auth	-23,392	-30,458	-33,968	-37,720
1611	BA: Mand: Contract auth: Trans from other accounts	1,885	3,186	15,876	22,279
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,885	3,186	15,876	22,279
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,885	3,186	15,876	22,279
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,025	21,326	34,016	40,420

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-413	227	5,564	31,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-413	227	5,564	31,500
2190	Obligations incurred	=====	=====	=====	=====
		-413	227	5,564	31,500
2201	Unob Bal: Apportioned: Avail in the current period	4,608	21,100	28,453	8,920
2403	Unob Bal: Unapportioned: Other	15,830	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,438	21,100	28,453	8,920
2500	Total budgetary resources	=====	=====	=====	=====
		20,025	21,326	34,016	40,420
2501	Memo: Budgetary resources, subj to apportionment	20,025	21,326	34,016	40,420
2503	Memo: Budgetary resources, direct unob bal, EOY	20,438	21,100	28,453	8,920

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,124	36,124	36,124	36,124
3010	Ob Bal: Obligations incurred: Unexpired accounts	-413	227	5,564	31,500
3020	Ob Bal: Outlays (gross)	-9,838	-12,481	-19,234	-35,109
3050	Ob Bal: EOY: Unpaid obligations	25,873	23,869	22,453	32,515
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,124	36,124	36,124	36,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,873	23,869	22,453	32,515

BA & O, Net

4011	Disc: Outlays from balances	9,838	12,481	19,234	35,109
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,838	12,481	19,234	35,109
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,838	12,481	19,234	35,109
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,885	3,186	15,876	22,279
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,885	3,186	15,876	22,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,885	3,186	15,876	22,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,838	12,481	19,234	35,109

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-421,134	-421,134	-421,134	-421,134
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-421,134	-421,134	-421,134	-421,134
1121	BA: Disc: Approps transferred from other accounts	26,120	26,120	35,518	538,519
1137	BA: Disc: Approps applied to liq contract auth	-26,120	-26,120	-35,518	-538,519
1611	BA: Mand: Contract auth: Trans from other accounts	54,788	211,560	278,793	376,848
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		54,788	211,560	278,793	376,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,788	211,560	278,793	376,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-366,346	-209,574	-142,341	-44,286

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9,052	31,524	82,549	375,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,052	31,524	82,549	375,114
2190	Obligations incurred	=====	=====	=====	=====
		9,052	31,524	82,549	375,114
2201	Unob Bal: Apportioned: Avail in the current period	73,375	208,671	224,879	30,368
2403	Unob Bal: Unapportioned: Other	-448,774	-449,769	-449,769	-449,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		-375,399	-241,098	-224,890	-419,400
2500	Total budgetary resources	=====	=====	=====	=====
		-366,346	-209,574	-142,341	-44,286
2501	Memo: Budgetary resources, subj to apportionment	-366,346	-209,574	-142,341	-44,286
2503	Memo: Budgetary resources, direct unob bal, EOY	-375,399	-241,098	-224,890	-419,400

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	479,108	479,108	479,108	479,108
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,052	31,524	82,549	375,114
3020	Ob Bal: Outlays (gross)	-55,708	-114,041	-205,787	-355,088
3050	Ob Bal: EOY: Unpaid obligations	432,453	396,591	355,870	499,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		479,108	479,108	479,108	479,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		432,453	396,591	355,870	499,134

BA & O, Net

4011	Disc: Outlays from balances	55,708	114,041	205,787	355,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,708	114,041	205,787	355,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,708	114,041	205,787	355,088
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		54,788	211,560	278,793	376,848
4160	Mand: Budget authority, net	=====	=====	=====	=====
		54,788	211,560	278,793	376,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,788	211,560	278,793	376,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,708	114,041	205,787	355,088

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,465	1,465	1,465	1,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,465	1,465	1,465	1,465
1121	BA: Disc: Approps transferred from other accounts	0	0	266	332
1137	BA: Disc: Approps applied to liq contract auth	0	0	-266	-332
1611	BA: Mand: Contract auth: Trans from other accounts	-389	-123	-57	11
1640	BA: Mand: Contract authority (total)		=====		
		-389	-123	-57	11
1900	Budget authority total (disc. and mand.)		=====		
		-389	-123	-57	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,076	1,342	1,408	1,476

Status of Budgetary Resources

2002	Direct obs incurred: Cate	50	99	110	131
2004	Direct obligations incurred (total)		=====		
		50	99	110	131
2190	Obligations incurred		=====		
		50	99	110	131
2201	Unob Bal: Apportioned: Avail in the current period	1,025	1,243	1,297	1,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,025	1,243	1,297	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		1,076	1,342	1,408	1,476
2501	Memo: Budgetary resources, subj to apportionment	1,076	1,342	1,408	1,476
2503	Memo: Budgetary resources, direct unob bal, EOY	1,025	1,243	1,297	1,344

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634	634	634	634
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	99	110	131
3020	Ob Bal: Outlays (gross)	-50	-99	-110	-131
3050	Ob Bal: EOY: Unpaid obligations	634	634	634	634
3100	Obligated balance, start of year	634	634	634	634
3200	Obligated balance, end of year	634	634	634	634
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	50	99	110	131
4020	Disc: Outlays, gross (total)	50	99	110	131
4080	Disc: Outlays, net	50	99	110	131
4090	Mand: Budget authority, gross	-389	-123	-57	11
4160	Mand: Budget authority, net	-389	-123	-57	11
4180	Budget authority, net (disc. and mand.)	-389	-123	-57	11
4190	Outlays, net (disc. and mand.)	50	99	110	131

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,445	3,445	3,445	3,445
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,631	-2,631	-2,631	-2,631
1050	Unob Bal: Unobligated balance (total)	814	814	814	814
1121	BA: Disc: Approps transferred from other accounts	2,000	2,000	7,000	7,000
1137	BA: Disc: Approps applied to liq contract auth	-2,000	-2,000	-7,000	-7,000
1611	BA: Mand: Contract auth: Trans from other accounts	0	3,236	4,907	604
1640	BA: Mand: Contract authority (total)	0	3,236	4,907	604
1900	Budget authority total (disc. and mand.)	0	3,236	4,907	604
1910	Total budgetary resources (disc. and mand.)	814	4,050	5,721	1,419

Status of Budgetary Resources

2002	Limitation on Obligations	28	0	924	6,593
2004	Direct obligations incurred (total)	28	0	924	6,593
2190	Obligations incurred	28	0	924	6,593
2201	Unob Bal: Apportioned: Avail in the current period	1,968	6,682	7,428	-2,543
2403	Unob Bal: Unapportioned: Other	-1,182	-2,631	-2,631	-2,631
2490	Unob Bal: end of year	786	4,050	4,797	-5,175
2500	Total budgetary resources	814	4,050	5,721	1,419
2501	Memo: Budgetary resources, subj to apportionment	814	4,050	5,721	1,419
2503	Memo: Budgetary resources, direct unob bal, EOY	786	4,050	4,797	-5,175

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,966	7,966	7,966	7,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	0	924	6,593
3020	Ob Bal: Outlays (gross)	-2,091	-3,160	-4,833	-6,016
3050	Ob Bal: EOY: Unpaid obligations	5,903	4,806	4,057	8,543
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,966	7,966	7,966	7,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,903	4,806	4,057	8,543

BA & O, Net

4011	Disc: Outlays from balances	2,091	3,160	4,833	6,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,091	3,160	4,833	6,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,091	3,160	4,833	6,016
4090	Mand: Budget authority, gross		=====	=====	
		0	3,236	4,907	604
4160	Mand: Budget authority, net		=====	=====	
		0	3,236	4,907	604
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	3,236	4,907	604
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	3,160	4,833	6,016

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	749	749	749	749
1050	Unob Bal: Unobligated balance (total)		=====		
		749	749	749	749
1121	BA: Disc: Approps transferred from other accounts	120	399	1,164	1,379
1137	BA: Disc: Approps applied to liq contract auth	-120	-399	-1,164	-1,379
1611	BA: Mand: Contract auth: Trans from other accounts	120	786	1,100	1,219
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		120	786	1,100	1,219
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		120	786	1,100	1,219
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		869	1,535	1,849	1,968

Status of Budgetary Resources

2002	Direct obs incurred: Cate	226	331	486	1,211
2004	Direct obligations incurred (total)		=====		=====
		226	331	486	1,211
2190	Obligations incurred		=====		=====
		226	331	486	1,211
2201	Unob Bal: Apportioned: Avail in the current period	600	1,204	1,362	757
2403	Unob Bal: Unapportioned: Other	43	0	0	0
2490	Unob Bal: end of year		=====	=====	
		643	1,204	1,362	757
2500	Total budgetary resources		=====	=====	=====
		869	1,535	1,849	1,968
2501	Memo: Budgetary resources, subj to apportionment	869	1,535	1,849	1,968
2503	Memo: Budgetary resources, direct unob bal, EOY	643	1,204	1,362	757

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,539	2,539	2,539	2,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	226	331	486	1,211
3020	Ob Bal: Outlays (gross)	-150	-346	-472	-738
3050	Ob Bal: EOY: Unpaid obligations	2,615	2,523	2,553	3,011
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,539	2,539	2,539	2,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,615	2,523	2,553	3,011

BA & O, Net

4011	Disc: Outlays from balances	150	346	472	738
4020	Disc: Outlays, gross (total)	150	=====	472	738
			346		
4080	Disc: Outlays, net	150	=====	472	738
			346		
4090	Mand: Budget authority, gross	120	=====	=====	=====
			786	1,100	1,219
4160	Mand: Budget authority, net	120	=====	=====	=====
			786	1,100	1,219
4180	Budget authority, net (disc. and mand.)	120	=====	=====	=====
			786	1,100	1,219
4190	Outlays, net (disc. and mand.)	150	=====	472	738
			346		

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	293	293	293	293
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	293	293
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,308
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-1,308
1611	BA: Mand: Contract auth: Trans from other accounts	647	1,260	1,479	1,697
1640	BA: Mand: Contract authority (total)		=====	=====	=====
		647	1,260	1,479	1,697
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		647	1,260	1,479	1,697
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		940	1,553	1,771	1,990

Status of Budgetary Resources

2002	Direct obs incurred: Cate	204	346	479	1,136
2004	Direct obligations incurred (total)		=====		=====
		204	346	479	1,136
2190	Obligations incurred		=====		=====
		204	346	479	1,136
2201	Unob Bal: Apportioned: Avail in the current period	54	1,207	1,292	854
2403	Unob Bal: Unapportioned: Other	682	0	0	0
2490	Unob Bal: end of year		=====	=====	
		736	1,207	1,292	854
2500	Total budgetary resources		=====	=====	=====
		940	1,553	1,771	1,990
2501	Memo: Budgetary resources, subj to apportionment	940	1,553	1,771	1,990
2503	Memo: Budgetary resources, direct unob bal, EOY	736	1,207	1,292	854

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171	171	171	171
3010	Ob Bal: Obligations incurred: Unexpired accounts	204	346	479	1,136
3020	Ob Bal: Outlays (gross)	-225	-402	-540	-900
3050	Ob Bal: EOY: Unpaid obligations	151	115	110	407
3100	Obligated balance, start of year		=====		
		171	171	171	171
3200	Obligated balance, end of year		=====		
		151	115	110	407
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	225	402	540	900
4020	Disc: Outlays, gross (total)		=====		
		225	402	540	900
4080	Disc: Outlays, net		=====		
		225	402	540	900
4090	Mand: Budget authority, gross		=====	=====	=====
		647	1,260	1,479	1,697
4160	Mand: Budget authority, net		=====	=====	=====
		647	1,260	1,479	1,697
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		647	1,260	1,479	1,697
4190	Outlays, net (disc. and mand.)		=====		
		225	402	540	900

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	41	41

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	41	41	41
2403	Unob Bal: Unapportioned: Other	41	0	0	0
2490	Unob Bal: end of year		=====		
		41	41	41	41
2500	Total budgetary resources		=====		
		41	41	41	41
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	41
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	41	41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3020	Ob Bal: Outlays (gross)	-10	-34	-34	-34
3050	Ob Bal: EOY: Unpaid obligations	25	2	2	2
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		25	2	2	2

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	34	34	34
4020	Disc: Outlays, gross (total)		=====		
		10	34	34	34
4080	Disc: Outlays, net		=====		
		10	34	34	34
4190	Outlays, net (disc. and mand.)		=====		
		10	34	34	34

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	150
1137	BA: Disc: Approps applied to liq contract auth	0	0	0	-150
1611	BA: Mand: Contract auth: Trans from other accounts	0	100	125	150
1640	BA: Mand: Contract authority (total)		=====		
		0	100	125	150
1900	Budget authority total (disc. and mand.)		=====		
		0	100	125	150
1910	Total budgetary resources (disc. and mand.)		=====		
		0	100	125	150

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	150
2004	Direct obligations incurred (total)		=====		
		0	0	0	150
2190	Obligations incurred		=====		
		0	0	0	150
2201	Unob Bal: Apportioned: Avail in the current period	0	100	125	0
2490	Unob Bal: end of year		=====		
		0	100	125	0
2500	Total budgetary resources		=====		
		0	100	125	150
2501	Memo: Budgetary resources, subj to apportionment	0	100	125	150
2503	Memo: Budgetary resources, direct unob bal, EOY	0	100	125	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,018

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
GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150
3020	Ob Bal: Outlays (gross)	0	0	0	-150
<u>BA & O, Net</u>					
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	=====	125	150
4160	Mand: Budget authority, net	0	=====	125	150
4180	Budget authority, net (disc. and mand.)	0	=====	125	150
4190	Outlays, net (disc. and mand.)	0	=====	0	150

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,227,217	26,227,217	26,227,217	26,227,217
1013	Unob Bal: Contract authority transferred	6,301	13,288	15,307	15,307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,233,517	26,240,505	26,242,523	26,242,523
1101	BA: Disc: Appropriation (special or trust fund)	8,535,159	27,292,562	34,143,781	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-294,542	-1,154,129	-1,254,245	-2,206,416
1137	BA: Disc: Approps applied to liq contract auth	-8,240,617	-26,138,433	-32,889,536	-38,788,584
1600	BA: Mand: Contract authority	27,325,986	27,325,986	34,160,493	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-156,722	-747,754	-1,285,109	-2,061,146
1621	BA: Mand: Contact authority temporarily reduced	-38,355	-38,355	-46,151	-53,947
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-33,944,167	-15,555,288	-15,551,124	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-6,813,259	10,984,589	17,278,109	38,879,907
1700	BA: Disc: Spending auth: Collected	19,980	52,955	109,656	157,681
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,109	39,866	-226,662	-291,927
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3	-11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	268,911	232,179	227,465	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		325,000	325,000	110,456	-134,257
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,488,259	11,309,589	17,388,565	38,745,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,745,259	37,550,094	43,631,088	64,988,173

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	General Operating Expense	-16,512	2,670	1,390	-2,262
2002	Limitation on Obligations	4,690,871	12,225,049	20,865,829	40,318,146
2002	NHPP + Equity Bonus - Exe	35,904	176,218	236,703	432,213
2002	Other Programs - Exempt f	-2,094	-6,255	-5,446	-4,004
2002	Emergency Relief - Suppl.	-6,547	-12,113	-2,960	555
2002	Emergency Relief - Regula	15,420	70,243	132,037	200,757
2002	Limitation on Obligations	-272,832	-586,087	-888,759	-984,472
2002	Other Administrative Expe	-41	4	25	-16
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,444,169	11,869,729	20,338,819	39,960,916
2102	Authority for Offsetting	17,699	49,314	77,203	124,376
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,699	49,314	77,203	124,376
2190	Obligations incurred	=====	=====	=====	=====
		4,461,868	11,919,043	20,416,022	40,085,293
2201	Unob Bal: Apportioned: Avail in the current period	14,903,114	24,948,168	22,537,967	9,336,062
2203	Unob Bal: Apportioned: Anticipated	268,911	232,179	227,465	0
2403	Unob Bal: Unapportioned: Other	111,366	450,703	449,634	15,566,819
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,283,391	25,631,051	23,215,067	24,902,881
2500	Total budgetary resources	=====	=====	=====	=====
		19,745,259	37,550,094	43,631,088	64,988,173
2501	Memo: Budgetary resources, subj to apportionment	19,745,259	37,550,094	43,631,088	64,988,173
2503	Memo: Budgetary resources, direct unob bal, EOY	14,811,112	24,846,952	22,673,397	24,648,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	472,279	784,099	541,669	254,351

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,427,195	64,427,195	64,427,195	64,427,195
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,461,868	11,919,043	20,416,022	40,085,293
3020	Ob Bal: Outlays (gross)	-10,352,049	-17,345,770	-26,703,725	-41,135,364
3050	Ob Bal: EOY: Unpaid obligations	58,537,013	59,000,467	58,139,492	63,377,124
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-751,396	-751,396	-751,396	-751,396
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,109	-39,866	226,662	291,927
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-787,505	-791,261	-524,734	-459,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,675,799	63,675,799	63,675,799	63,675,799
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,749,508	58,209,206	57,614,758	62,917,655

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		325,000	325,000	110,456	-134,257
4010	Disc: Outlays from new authority	699,170	2,346,884	5,417,255	11,123,921
4011	Disc: Outlays from balances	9,504,235	14,751,397	20,887,078	29,394,594
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,203,405	17,098,282	26,304,333	40,518,515
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,580	-35,084	-61,185	-91,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,400	-17,871	-48,471	-65,901
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,980	-52,955	-109,656	-157,681
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,109	-39,866	226,662	291,927
4053	Disc: Offsets, BA only: Antic offsetting collect	-268,911	-232,179	-227,465	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-305,020	-272,045	-803	291,927
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	0	-3	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,183,426	17,045,327	26,194,677	40,360,834

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		-6,813,259	10,984,589	17,278,109	38,879,907
<u>4100 Mand: Outlays from new authority</u>		30,039	61,275	116,601	190,256
<u>4101 Mand: Outlays from balances</u>		118,605	186,214	282,791	426,592
<u>4110 Mand: Outlays, gross (total)</u>		148,644	247,489	399,392	616,848
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-6,813,259	10,984,589	17,278,109	38,879,907
4170,Mand: Outlays, net		=====	=====	=====	=====
		148,644	247,489	399,392	616,848
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-6,813,259	10,984,589	17,278,106	38,879,895
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,332,070	17,292,816	26,594,069	40,977,682

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,387	318,387	318,387	318,387
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		318,387	318,387	318,387	318,387
1121	BA: Disc: Approps transferred from other accounts	28,000	194,500	263,000	311,000
1137	BA: Disc: Approps applied to liq contract auth	-28,000	-194,500	-263,000	-311,000
1611	BA: Mand: Contract auth: Trans from other accounts	25,924	114,426	130,647	118,927
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		25,924	114,426	130,647	118,927
1700	BA: Disc: Spending auth: Collected	1,683	6,333	7,071	7,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,074	2,076	2,031	1,894
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3	11
1740	BA: Disc: Spending auth: Antic colls, reimb, other	11,243	6,591	5,898	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,000	15,003	9,045
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,924	129,426	145,650	127,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,311	447,813	464,037	446,359

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,550	8,725	60,692	88,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,550	8,725	60,692	88,058
2102	Authority for Offsetting	1,450	3,394	5,875	8,039
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,450	3,394	5,875	8,039
2190	Obligations incurred	=====	=====	=====	=====
		5,000	12,118	66,567	96,098
2201	Unob Bal: Apportioned: Avail in the current period	39,933	325,660	283,298	238,040
2203	Unob Bal: Apportioned: Anticipated	11,243	6,591	5,898	0
2403	Unob Bal: Unapportioned: Other	303,134	103,443	108,274	112,221

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid Highways
 Treasury Account: Federal-aid Highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		354,310	435,694	397,470	350,261
2500	Total budgetary resources	=====	=====	=====	=====
		359,311	447,813	464,037	446,359
2501	Memo: Budgetary resources, subj to apportionment	359,311	447,813	464,037	446,359
2503	Memo: Budgetary resources, direct unob bal, EOY	338,095	421,422	385,679	346,601
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,216	14,272	11,790	3,660
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	721,679	721,679	721,679	721,679
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,000	12,118	66,567	96,098
3020	Ob Bal: Outlays (gross)	-81,528	-148,305	-205,644	-269,153
3050	Ob Bal: EOY: Unpaid obligations	645,152	585,493	582,603	548,624
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,953	-2,953	-2,953	-2,953
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,074	-2,076	-2,031	-1,894
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,027	-5,029	-4,984	-4,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		718,726	718,726	718,726	718,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		640,125	580,463	577,619	543,777
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,000	15,000	15,003	9,045
4011	Disc: Outlays from balances	81,528	148,305	205,644	269,153
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,528	148,305	205,644	269,153
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,683	-6,333	-7,071	-7,140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,683	-6,333	-7,071	-7,140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,074	-2,076	-2,031	-1,894
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,243	-6,591	-5,898	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,025

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid Highways
Treasury Account: Federal-aid Highways
Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083
GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,318	-8,668	-7,929	-1,894
4070,Disc:	Budget authority, net		=====		
		0	0	3	11
4080,Disc:	Outlays, net	=====	=====	=====	=====
		79,846	141,972	198,573	262,014
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		25,924	114,426	130,647	118,927
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		25,924	114,426	130,647	118,927
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		25,924	114,426	130,650	118,938
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		79,846	141,972	198,573	262,014

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: 86-69- /X -8083
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,807	4,807	4,807	4,807
3020	Ob Bal: Outlays (gross)	-181	-347	-1,034	-1,034
3050	Ob Bal: EOY: Unpaid obligations	4,627	4,460	3,773	3,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,807	4,807	4,807	4,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,627	4,460	3,773	3,773

BA & O, Net

4011	Disc: Outlays from balances	181	347	1,034	1,034
4020	Disc: Outlays, gross (total)		=====	=====	=====
		181	347	1,034	1,034
4080	Disc: Outlays, net		=====	=====	=====
		181	347	1,034	1,034
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		181	347	1,034	1,034

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: 95-69- /X -8083
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	367	367	367	367
1050	Unob Bal: Unobligated balance (total)		=====		
		367	367	367	367
1910	Total budgetary resources (disc. and mand.)		=====		
		367	367	367	367

Status of Budgetary Resources

2002	Direct obs incurred: Cate	-1,116	-520	-444	-909
2004	Direct obligations incurred (total)	=====	=====		
		-1,116	-520	-444	-909
2190	Obligations incurred	=====	=====		
		-1,116	-520	-444	-909
2201	Unob Bal: Apportioned: Avail in the current period	1,484	887	811	1,276
2490	Unob Bal: end of year	=====	=====		
		1,484	887	811	1,276
2500	Total budgetary resources		=====		
		367	367	367	367
2501	Memo: Budgetary resources, subj to apportionment	367	367	367	367
2503	Memo: Budgetary resources, direct unob bal, EOY	1,484	887	811	1,276

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: 95-69- /X -8083
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,334	6,334	6,334	6,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,116	-520	-444	-909
3020	Ob Bal: Outlays (gross)	-1,034	-1,225	-1,361	-2,950
3050	Ob Bal: EOY: Unpaid obligations	4,183	4,590	4,529	2,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,334	6,334	6,334	6,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,183	4,590	4,529	2,474

BA & O, Net

4011	Disc: Outlays from balances	1,034	1,225	1,361	2,950
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,034	1,225	1,361	2,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,034	1,225	1,361	2,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,034	1,225	1,361	2,950

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-773	-773	-773	-773
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-773	-773	-773	-773
1121	BA: Disc: Approps transferred from other accounts	0	521	6,778	8,911
1137	BA: Disc: Approps applied to liq contract auth	0	-521	-6,778	-8,911
1611	BA: Mand: Contract auth: Trans from other accounts	4,279	5,384	9,700	11,639
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,279	5,384	9,700	11,639
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,279	5,384	9,700	11,639
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,507	4,611	8,927	10,866

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,956	2,375	4,300	9,814
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,956	2,375	4,300	9,814
2190	Obligations incurred	=====	=====	=====	=====
		1,956	2,375	4,300	9,814
2201	Unob Bal: Apportioned: Avail in the current period	1,551	2,236	4,627	1,051
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,551	2,236	4,627	1,051
2500	Total budgetary resources	=====	=====	=====	=====
		3,507	4,611	8,927	10,866
2501	Memo: Budgetary resources, subj to apportionment	3,507	4,611	8,927	10,866
2503	Memo: Budgetary resources, direct unob bal, EOY	1,551	2,236	4,627	1,051

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
 GTAS User: Nicole Boydston / 405-954-2452 / nicole.boydston@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,151	7,151	7,151	7,151
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,956	2,375	4,300	9,814
3020	Ob Bal: Outlays (gross)	-3,851	-5,608	-8,492	-9,889
3050	Ob Bal: EOY: Unpaid obligations	5,256	3,918	2,959	7,077
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,151	7,151	7,151	7,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,256	3,918	2,959	7,077

BA & O, Net

4011	Disc: Outlays from balances	3,851	5,608	8,492	9,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,851	5,608	8,492	9,889
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,851	5,608	8,492	9,889
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,279	5,384	9,700	11,639
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,279	5,384	9,700	11,639
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,279	5,384	9,700	11,639
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,851	5,608	8,492	9,889

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,148,198	26,148,198	26,148,198	26,148,198
1013	Unob Bal: Contract authority transferred	6,301	13,288	15,307	15,307
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,631	-2,631	-2,631	-2,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,151,867	26,158,855	26,160,874	26,160,874
1101	BA: Disc: Appropriation (special or trust fund)	8,535,159	27,292,562	34,143,781	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-294,542	-1,154,129	-1,254,245	-2,206,416
1121	BA: Disc: Approps transferred from other accounts	79,632	253,998	347,694	906,319
1137	BA: Disc: Approps applied to liq contract auth	-8,320,249	-26,392,431	-33,237,230	-39,694,903
1600	BA: Mand: Contract authority	27,325,986	27,325,986	34,160,493	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-156,722	-747,754	-1,285,109	-2,061,146
1611	BA: Mand: Contract auth: Trans from other accounts	87,253	339,815	442,568	533,373
1621	BA: Mand: Contact authority temporarily reduced	-38,355	-38,355	-46,151	-53,947
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-33,944,167	-15,555,288	-15,551,124	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-6,726,005	11,324,404	17,720,677	39,413,280
1700	BA: Disc: Spending auth: Collected	21,662	59,287	116,726	164,821
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,184	41,942	-224,631	-290,033
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3	-11
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3	11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	280,154	238,770	233,364	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		340,000	340,000	125,459	-125,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,386,005	11,664,404	17,846,136	39,288,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,765,862	37,823,259	44,007,010	65,448,941

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,457,707	11,912,835	20,493,479	40,473,715
2104	Reimbursable obligations incurred (total)	19,149	52,707	83,078	132,416
2190	Obligations incurred	=====	=====	=====	=====
		4,476,856	11,965,542	20,576,557	40,606,131
2201	Unob Bal: Apportioned: Avail in the current period	15,027,712	25,517,199	23,091,581	9,616,171
2203	Unob Bal: Apportioned: Anticipated	280,154	238,770	233,364	0
2403	Unob Bal: Unapportioned: Other	-18,859	101,746	105,508	15,226,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,289,007	25,857,716	23,430,453	24,842,811
2500	Total budgetary resources	=====	=====	=====	=====
		19,765,862	37,823,259	44,007,010	65,448,941
2501	Memo: Budgetary resources, subj to apportionment	19,765,862	37,823,259	44,007,010	65,448,941
2503	Memo: Budgetary resources, direct unob bal, EOY	14,800,512	25,059,345	22,876,993	24,584,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	488,494	798,371	553,460	258,011
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,693,743	65,693,743	65,693,743	65,693,743
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,476,856	11,965,542	20,576,557	40,606,131
3020	Ob Bal: Outlays (gross)	-10,506,714	-17,631,818	-27,151,267	-41,816,557
3050	Ob Bal: EOY: Unpaid obligations	59,663,884	60,027,468	59,119,033	64,483,317
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-754,349	-754,349	-754,349	-754,349
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,184	-41,942	224,631	290,033
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-792,532	-796,291	-529,718	-464,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,939,394	64,939,394	64,939,394	64,939,394
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,871,352	59,231,177	58,589,316	64,019,001

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		340,000	340,000	125,459	-125,212
4010	Disc: Outlays from new authority	699,170	2,346,884	5,417,255	11,123,921
4011	Disc: Outlays from balances	9,658,901	15,037,445	21,334,620	30,075,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,358,070	17,384,329	26,751,875	41,199,708
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,580	-35,084	-61,185	-91,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,082	-24,203	-55,541	-73,040
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,662	-59,287	-116,726	-164,821
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,184	-41,942	224,631	290,033
4053	Disc: Offsets, BA only: Antic offsetting collect	-280,154	-238,770	-233,364	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-318,338	-280,713	-8,733	290,033
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,336,408	17,325,042	26,635,148	41,034,887
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-6,726,005	11,324,404	17,720,677	39,413,280
4100	Mand: Outlays from new authority	30,039	61,275	116,601	190,256
4101	Mand: Outlays from balances	118,605	186,214	282,791	426,592
4110	Mand: Outlays, gross (total)	148,644	247,489	399,392	616,848
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-6,726,005	11,324,404	17,720,677	39,413,280
4170	Mand: Outlays, net	=====	=====	=====	=====
		148,644	247,489	399,392	616,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-6,726,005	11,324,404	17,720,677	39,413,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,485,052	17,572,530	27,034,540	41,651,736

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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,626	7,626	7,626	7,626
1021	Unob Bal: Recov of prior year unpaid obligations	844	1,133	11,668	12,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
1060	Exp Unob Bal: Brought forward, Oct 1	7,626	7,626	7,626	7,626
1081	Exp Unob Bal: Recov of prior year unpaid obs	844	1,133	11,668	12,038
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,470	8,759	19,294	19,664
2413	Expired Unobligated Balance: end of year	8,470	8,759	19,294	19,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
2500	Total budgetary resources	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
2501	Memo: Budgetary resources, subj to apportionment	8,470	8,759	19,294	19,664
2503	Memo: Budgetary resources, direct unob bal, EOY	8,470	8,759	19,294	19,664

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,950	39,950	39,950	39,950
3020	Ob Bal: Outlays (gross)	-5,418	-11,963	-14,477	-16,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-1,133	-11,668	-12,038
3050	Ob Bal: EOY: Unpaid obligations	33,688	26,853	13,805	11,427
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,950	39,950	39,950	39,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,688	26,853	13,805	11,427

BA & O, Net

4011	Disc: Outlays from balances	5,418	11,963	14,477	16,485
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,418	11,963	14,477	16,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,418	11,963	14,477	16,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,418	11,963	14,477	16,485

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,626	7,626	7,626	7,626
1021	Unob Bal: Recov of prior year unpaid obligations	844	1,133	11,668	12,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
1060	Exp Unob Bal: Brought forward, Oct 1	7,626	7,626	7,626	7,626
1081	Exp Unob Bal: Recov of prior year unpaid obs	844	1,133	11,668	12,038
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,470	8,759	19,294	19,664

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,470	8,759	19,294	19,664
2413	Expired Unobligated Balance: end of year	8,470	8,759	19,294	19,664
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
2500	Total budgetary resources	=====	=====	=====	=====
		8,470	8,759	19,294	19,664
2501	Memo: Budgetary resources, subj to apportionment	8,470	8,759	19,294	19,664
2503	Memo: Budgetary resources, direct unob bal, EOY	8,470	8,759	19,294	19,664

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,950	39,950	39,950	39,950
3020	Ob Bal: Outlays (gross)	-5,418	-11,963	-14,477	-16,485
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-844	-1,133	-11,668	-12,038
3050	Ob Bal: EOY: Unpaid obligations	33,688	26,853	13,805	11,427
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,950	39,950	39,950	39,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,688	26,853	13,805	11,427

BA & O, Net

4011	Disc: Outlays from balances	5,418	11,963	14,477	16,485
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,418	11,963	14,477	16,485
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,418	11,963	14,477	16,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,418	11,963	14,477	16,485

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	5	42	42	42
1041	Unob Bal: Antic recov of prior year unpaid obl	145	108	108	0
1050	Unob Bal: Unobligated balance (total)		=====		
		315	315	315	207
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	315	207

Status of Budgetary Resources

2002	Direct obs incurred: Cate	38	38	203	203
2004	Direct obligations incurred (total)		=====		
		38	38	203	203
2190	Obligations incurred		=====		
		38	38	203	203
2201	Unob Bal: Apportioned: Avail in the current period	133	169	4	4
2203	Unob Bal: Apportioned: Anticipated	145	108	108	0
2490	Unob Bal: end of year		=====		
		277	277	112	4
2500	Total budgetary resources		=====		
		315	315	315	207
2501	Memo: Budgetary resources, subj to apportionment	315	315	315	207
2503	Memo: Budgetary resources, direct unob bal, EOY	277	277	112	4

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6148 / kristie.combs@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	38	203	203
3020	Ob Bal: Outlays (gross)	-2	-17	-27	-205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	190	139	294	116
3100,Obligated balance, start of year			=====		
		159	159	159	159
3200,Obligated balance, end of year			=====		
		190	139	294	116

BA & O, Net

4011	Disc: Outlays from balances	2	17	27	205
4020,Disc: Outlays, gross (total)			=====		
		2	17	27	205
4080,Disc: Outlays, net			=====		
		2	17	27	205
4190,Outlays, net (disc. and mand.)			=====		
		2	17	27	205

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	5	42	42	42
1041	Unob Bal: Antic recov of prior year unpaid obl	145	108	108	0
1050	Unob Bal: Unobligated balance (total)		=====		
		315	315	315	207
1910	Total budgetary resources (disc. and mand.)		=====		
		315	315	315	207

Status of Budgetary Resources

2004	Direct obligations incurred (total)	38	38	203	203
2190	Obligations incurred		=====		
		38	38	203	203
2201	Unob Bal: Apportioned: Avail in the current period	133	169	4	4
2203	Unob Bal: Apportioned: Anticipated	145	108	108	0
2490	Unob Bal: end of year		=====		
		277	277	112	4
2500	Total budgetary resources		=====		
		315	315	315	207
2501	Memo: Budgetary resources, subj to apportionment	315	315	315	207
2503	Memo: Budgetary resources, direct unob bal, EOY	277	277	112	4

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3010	Ob Bal: Obligations incurred: Unexpired accounts	38	38	203	203
3020	Ob Bal: Outlays (gross)	-2	-17	-27	-205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	190	139	294	116
3100	Obligated balance, start of year		=====		
		159	159	159	159
3200	Obligated balance, end of year		=====		
		190	139	294	116

BA & O, Net

4011	Disc: Outlays from balances	2	17	27	205
4020	Disc: Outlays, gross (total)		=====		
		2	17	27	205
4080	Disc: Outlays, net		=====		
		2	17	27	205
4190	Outlays, net (disc. and mand.)		=====		
		2	17	27	205

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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,273	33,273	33,273	33,273
1021	Unob Bal: Recov of prior year unpaid obligations	237	1,854	2,441	2,878
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,511	35,127	35,714	36,151
1201	BA: Mand: Appropriation (special or trust fund)	2,374	5,523	14,977	20,168
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,374	5,523	14,977	20,168
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,374	5,523	14,977	20,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,884	40,650	50,691	56,319

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4,540	8,858	11,520	20,347
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,540	8,858	11,520	20,347
2190	Obligations incurred	=====	=====	=====	=====
		4,540	8,858	11,520	20,347
2301	Unob Bal: Exempt fm Appor: Avail in current period	27,434	27,881	35,260	32,061
2403	Unob Bal: Unapportioned: Other	3,911	3,911	3,911	3,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,345	31,792	39,171	35,972
2500	Total budgetary resources	=====	=====	=====	=====
		35,884	40,650	50,691	56,319
2501	Memo: Budgetary resources, subj to apportionment	3,911	3,911	3,911	3,911
2502	Memo: Budgetary resources, exempt fm apportionment	31,974	36,739	46,780	52,408
2503	Memo: Budgetary resources, direct unob bal, EOY	31,345	31,792	39,171	35,972

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,097	19,097	19,097	19,097
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,540	8,858	11,520	20,347
3020	Ob Bal: Outlays (gross)	-5,637	-9,401	-11,728	-18,360
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-237	-1,854	-2,441	-2,878
3050	Ob Bal: EOY: Unpaid obligations	17,761	16,700	16,447	18,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,097	19,097	19,097	19,097
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,761	16,700	16,447	18,206

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,374	5,523	14,977	20,168
4100	Mand: Outlays from new authority	126	397	816	2,502
4101	Mand: Outlays from balances	5,511	9,004	10,912	15,858
4110	Mand: Outlays, gross (total)	5,637	9,401	11,728	18,360
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,374	5,523	14,977	20,168
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,637	9,401	11,728	18,360
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,374	5,523	14,977	20,168
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,637	9,401	11,728	18,360

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,707	1,707	1,707	1,707
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,707	1,707	1,735	1,735
1201	BA: Mand: Appropriation (special or trust fund)	2	42	97	859
1260	BA: Mand: Appropriation (total)		=====		
		2	42	97	859
1900	Budget authority total (disc. and mand.)		=====		
		2	42	97	859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,710	1,750	1,832	2,594

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	2	20	99	368
2004	Direct obligations incurred (total)		=====		
		2	20	99	368
2190	Obligations incurred		=====		
		2	20	99	368
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,707	1,730	1,733	2,226
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,707	1,730	1,733	2,226
2500	Total budgetary resources	=====	=====	=====	=====
		1,710	1,750	1,832	2,594
2502	Memo: Budgetary resources, exempt fm apportionment	1,710	1,750	1,832	2,594
2503	Memo: Budgetary resources, direct unob bal, EOY	1,707	1,730	1,733	2,226

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622	622	622	622
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	20	99	368
3020	Ob Bal: Outlays (gross)	-67	-276	-278	-573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-28
3050	Ob Bal: EOY: Unpaid obligations	558	367	417	389
	3100,Obligated balance, start of year		=====		
		622	622	622	622
	3200,Obligated balance, end of year		=====		
		558	367	417	389

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		2	42	97	859
4100	Mand: Outlays from new authority	0	3	3	34
4101	Mand: Outlays from balances	67	273	275	540
4110	Mand: Outlays, gross (total)	67	276	278	573
4160	Mand: Budget authority, net		=====		
		2	42	97	859
4170	Mand: Outlays, net		=====		
		67	276	278	573
4180	Budget authority, net (disc. and mand.)		=====		
		2	42	97	859
4190	Outlays, net (disc. and mand.)		=====		
		67	276	278	573

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,163	3,163	3,163	3,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,163	3,163	3,163	3,163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,163	3,163	3,163	3,163

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1	18	18	19
2004	Direct obligations incurred (total)		=====		
		1	18	18	19
2190	Obligations incurred		=====		
		1	18	18	19
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,162	3,145	3,145	3,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,162	3,145	3,145	3,144
2500	Total budgetary resources	=====	=====	=====	=====
		3,163	3,163	3,163	3,163
2502	Memo: Budgetary resources, exempt fm apportionment	3,163	3,163	3,163	3,163
2503	Memo: Budgetary resources, direct unob bal, EOY	3,162	3,145	3,145	3,144

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,278	1,278	1,278	1,278
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	18	18	19
3020	Ob Bal: Outlays (gross)	-1	-18	-18	-19
3050	Ob Bal: EOY: Unpaid obligations	1,278	1,278	1,278	1,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,278	1,278	1,278	1,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,278	1,278	1,278	1,278

BA & O, Net

4101	Mand: Outlays from balances	1	18	18	19
4110	Mand: Outlays, gross (total)	1	18	18	19
4170	Mand: Outlays, net		=====		
		1	18	18	19
4190	Outlays, net (disc. and mand.)		=====		
		1	18	18	19

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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,275	3,275	3,275	3,275
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	29
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,275	3,304	3,304	3,304
1201	BA: Mand: Appropriation (special or trust fund)	2,026	0	0	-605
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,026	0	0	-605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,026	0	0	-605
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,302	3,304	3,304	2,700

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	17	2,116	2,431	2,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17	2,116	2,431	2,567
2190	Obligations incurred	=====	=====	=====	=====
		17	2,116	2,431	2,567
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,227	1,130	815	74
2403	Unob Bal: Unapportioned: Other	58	58	58	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,285	1,188	873	132
2500	Total budgetary resources	=====	=====	=====	=====
		5,302	3,304	3,304	2,700
2501	Memo: Budgetary resources, subj to apportionment	58	58	58	58
2502	Memo: Budgetary resources, exempt fm apportionment	5,244	3,246	3,246	2,641
2503	Memo: Budgetary resources, direct unob bal, EOY	5,285	1,188	873	132

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266	266	266	266
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	2,116	2,431	2,567
3020	Ob Bal: Outlays (gross)	-70	-2,228	-2,584	-2,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-29	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	212	125	84	3
	3100,Obligated balance, start of year		=====		
		266	266	266	266
	3200,Obligated balance, end of year		=====		
		212	125	84	3

BA & O, Net

4090,Mand: Budget authority, gross	=====	=====		
	2,026	0	0	-605
4100 Mand: Outlays from new authority	301	421	301	256
4101 Mand: Outlays from balances	-231	1,807	2,282	2,545
4110 Mand: Outlays, gross (total)	70	2,228	2,584	2,801
4160,Mand: Budget authority, net	=====	=====		=====
	2,026	0	0	-605
4170,Mand: Outlays, net		=====	=====	=====
	70	2,228	2,584	2,801
4180,Budget authority, net (disc. and mand.)	=====	=====		=====
	2,026	0	0	-605
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	70	2,228	2,584	2,801

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298	298	298	298
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	301

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	200	246
2004	Direct obligations incurred (total)		=====		
		0	0	200	246
2190	Obligations incurred		=====		
		0	0	200	246
2301	Unob Bal: Exempt fm Appor: Avail in current period	301	301	101	55
2490	Unob Bal: end of year		=====		
		301	301	101	55
2500	Total budgetary resources		=====		
		301	301	301	301
2502	Memo: Budgetary resources, exempt fm apportionment	301	301	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	301	301	101	55

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-8634 / billie.given@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168	168	168	168
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	200	246
3020	Ob Bal: Outlays (gross)	0	0	0	-46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	166	166	366	366
3100,Obligated balance, start of year			=====		
		168	168	168	168
3200,Obligated balance, end of year			=====		
		166	166	366	366

BA & O, Net

4101	Mand: Outlays from balances	0	0	0	46
4110	Mand: Outlays, gross (total)	0	0	0	46
4170,Mand: Outlays, net			=====		
		0	0	0	46
4190,Outlays, net (disc. and mand.)			=====		
		0	0	0	46

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-8634 / billie.given@faa.gov

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

Status of Budgetary Resources

<u>2301</u>	<u>Unob Bal: Exempt fm Appor: Avail in 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/>					
2502	Memo: Budgetary resources, exempt fm apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,724	41,724	41,724	41,724
1021	Unob Bal: Recov of prior year unpaid obligations	240	1,885	2,499	2,937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,964	43,609	44,223	44,661
1201	BA: Mand: Appropriation (special or trust fund)	4,402	5,565	15,074	20,422
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,402	5,565	15,074	20,422
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,402	5,565	15,074	20,422
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,366	49,174	59,298	65,083

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,560	11,013	14,268	23,547
2190	Obligations incurred	=====	=====	=====	=====
		4,560	11,013	14,268	23,547
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,838	34,193	41,061	37,567
2403	Unob Bal: Unapportioned: Other	3,969	3,969	3,969	3,969
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,807	38,162	45,030	41,536
2500	Total budgetary resources	=====	=====	=====	=====
		46,366	49,174	59,298	65,083
2501	Memo: Budgetary resources, subj to apportionment	3,969	3,969	3,969	3,969
2502	Memo: Budgetary resources, exempt fm apportionment	42,398	45,206	55,329	61,114
2503	Memo: Budgetary resources, direct unob bal, EOY	41,807	38,162	45,030	41,536

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,431	21,431	21,431	21,431
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,560	11,013	14,268	23,547
3020	Ob Bal: Outlays (gross)	-5,775	-11,922	-14,607	-21,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-240	-1,885	-2,499	-2,937
3050	Ob Bal: EOY: Unpaid obligations	19,975	18,636	18,592	20,241
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,431	21,431	21,431	21,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,975	18,636	18,592	20,241

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,402	5,565	15,074	20,422
4100	Mand: Outlays from new authority	428	820	1,120	2,791
4101	Mand: Outlays from balances	5,348	11,102	13,487	19,008
4110	Mand: Outlays, gross (total)	5,775	11,922	14,607	21,800
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,402	5,565	15,074	20,422
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,775	11,922	14,607	21,800
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,402	5,565	15,074	20,422
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,775	11,922	14,607	21,800

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,055

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	2,254	2,254	2,254
2403	Unob Bal: Unapportioned: Other	2,254	0	0	0
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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	302	302	302
2403	Unob Bal: Unapportioned: Other	302	0	0	0
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

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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					
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	2
2403	Unob Bal: Unapportioned: Other	2	0	0	0
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	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

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,973	68,973	68,973	68,973
1021	Unob Bal: Recov of prior year unpaid obligations	6	1,715	1,715	2,579
1041	Unob Bal: Antic recov of prior year unpaid obl	0	8,285	6,552	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,979	78,973	77,240	71,552
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,979	78,973	77,240	71,552

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,118	4,367	9,331
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,118	4,367	9,331
2190	Obligations incurred	0	=====	=====	=====
		0	2,118	4,367	9,331
2201	Unob Bal: Apportioned: Avail in the current period	0	52,357	50,107	46,006
2203	Unob Bal: Apportioned: Anticipated	0	8,285	6,552	0
2403	Unob Bal: Unapportioned: Other	68,979	16,214	16,214	16,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,979	76,855	72,873	62,220
2500	Total budgetary resources	=====	=====	=====	=====
		68,979	78,973	77,240	71,552
2501	Memo: Budgetary resources, subj to apportionment	68,979	78,973	77,240	71,552
2503	Memo: Budgetary resources, direct unob bal, EOY	68,979	76,855	72,873	62,220

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,059

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,579	29,579	29,579	29,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,118	4,367	9,331
3020	Ob Bal: Outlays (gross)	-606	-2,405	-4,112	-5,051
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-1,715	-1,715	-2,579
3050	Ob Bal: EOY: Unpaid obligations	28,966	27,576	28,119	31,281
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,579	29,579	29,579	29,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,966	27,576	28,119	31,281

BA & O, Net

4011	Disc: Outlays from balances	606	2,405	4,112	5,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		606	2,405	4,112	5,051
4080	Disc: Outlays, net	=====	=====	=====	=====
		606	2,405	4,112	5,051
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		606	2,405	4,112	5,051

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	1,000	1,000	1,000
2403	Unob Bal: Unapportioned: Other	1,000	0	0	0
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

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)	6	====	6	33
1910	Total budgetary resources (disc. and mand.)	6	====	6	33

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	6	6	33
2403	Unob Bal: Unapportioned: Other	6	0	0	0
2490	Unob Bal: end of year	6	====	6	33
2500	Total budgetary resources	6	====	6	33
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	33
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	0
3100	Obligated balance, start of year	27	====	27	27
3200	Obligated balance, end of year	27	====	27	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,062

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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

2002	Direct obs incurred: Cate	0	334	334	334
2004	Direct obligations incurred (total)		=====		
		0	334	334	334
2190	Obligations incurred		=====		
		0	334	334	334
2403	Unob Bal: Unapportioned: Other	334	0	0	0
2490	Unob Bal: end of year		=====		
		334	0	0	0
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	0	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	334	334	334
3020	Ob Bal: Outlays (gross)	0	0	-334	-334
3050	Ob Bal: EOY: Unpaid obligations	0	334	0	0
3200	Obligated balance, end of year		=====		
		0	334	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	334	334
4020	Disc: Outlays, gross (total)		=====		
		0	0	334	334
4080	Disc: Outlays, net		=====		
		0	0	334	334
4190	Outlays, net (disc. and mand.)		=====		
		0	0	334	334

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	1,366	1,366	1,366
2403	Unob Bal: Unapportioned: Other	1,366	0	0	0
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	1	1	1
2403	Unob Bal: Unapportioned: Other	1	0	0	0
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,066

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	5	5	5
2403	Unob Bal: Unapportioned: Other	5	0	0	0
2490	Unob Bal: end of year		=====		
		5	5	5	5
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	5

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,067

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	37	37
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	37	37
2490	Unob Bal: end of year		=====		
		0	0	37	37
2500	Total budgetary resources		=====		
		0	0	37	37
2501	Memo: Budgetary resources, subj to apportionment	0	0	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	37	37
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37	37	37	37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37	-37
3050	Ob Bal: EOY: Unpaid obligations	37	37	0	0
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		37	37	0	0

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,097	4,097	4,097	4,097
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,696	1,696
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,097	4,097	5,793	5,793
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,097	4,097	5,793	5,793
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	1,696	1,696
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,696	1,696
2190	Obligations incurred	0	=====	=====	=====
		0	0	1,696	1,696
2201	Unob Bal: Apportioned: Avail in the current period	0	3,945	3,945	3,945
2403	Unob Bal: Unapportioned: Other	4,097	152	152	152
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,097	4,097	4,097	4,097
2500	Total budgetary resources	=====	=====	=====	=====
		4,097	4,097	5,793	5,793
2501	Memo: Budgetary resources, subj to apportionment	4,097	4,097	5,793	5,793
2503	Memo: Budgetary resources, direct unob bal, EOY	4,097	4,097	4,097	4,097

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,423	3,423	3,423	3,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,696	1,696
3020	Ob Bal: Outlays (gross)	-126	-149	-170	-171
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,696	-1,696
3050	Ob Bal: EOY: Unpaid obligations	3,297	3,274	3,253	3,252
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,423	3,423	3,423	3,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,297	3,274	3,253	3,252

BA & O, Net

4011	Disc: Outlays from balances	126	149	170	171
4020	Disc: Outlays, gross (total)		=====		
		126	149	170	171
4080	Disc: Outlays, net		=====		
		126	149	170	171
4190	Outlays, net (disc. and mand.)		=====		
		126	149	170	171

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,071

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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		<u>=====</u>		
		<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		<u>=====</u>		
		<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>

Status of Budgetary Resources

<u>2201</u>	<u>Unob Bal: Apportioned: Avail in the current period</u>	<u>0</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>481</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>2490</u>	<u>Unob Bal: end of year</u>		<u>=====</u>		
		<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>2500</u>	<u>Total budgetary resources</u>		<u>=====</u>		
		<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	<u>481</u>	<u>481</u>	<u>481</u>	<u>481</u>

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, 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	0	32	32	32
2403	Unob Bal: Unapportioned: Other	32	0	0	0
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

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
 GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,000	3,000	3,000	3,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,000	3,000	3,000	3,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	3,000	3,000	3,000
2403	Unob Bal: Unapportioned: Other	3,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
2501	Memo: Budgetary resources, subj to apportionment	3,000	3,000	3,000	3,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,000	3,000	3,000	3,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,527	1,527	1,527	1,527
3020	Ob Bal: Outlays (gross)	-311	-336	-570	-682
3050	Ob Bal: EOY: Unpaid obligations	1,217	1,192	957	846
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,527	1,527	1,527	1,527
3200	Obligated balance, end of year	=====	=====		
		1,217	1,192	957	846

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kyle Alan Washburn / 405-954-3415 / kyle.washburn@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	311	336	570	682
4020	Disc: Outlays, gross (total)		=====		
		311	336	570	682
4080	Disc: Outlays, net		=====		
		311	336	570	682
4190	Outlays, net (disc. and mand.)		=====		
		311	336	570	682

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,855	81,855	81,855	81,855
1021	Unob Bal: Recov of prior year unpaid obligations	6	1,715	3,448	4,339
1041	Unob Bal: Antic recov of prior year unpaid obl	0	8,285	6,552	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,861	91,855	91,855	86,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		81,861	91,855	91,855	86,193

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2,452	6,397	11,361
2190	Obligations incurred		=====	=====	=====
		0	2,452	6,397	11,361
2201	Unob Bal: Apportioned: Avail in the current period	0	64,752	62,540	58,466
2203	Unob Bal: Apportioned: Anticipated	0	8,285	6,552	0
2403	Unob Bal: Unapportioned: Other	81,861	16,366	16,366	16,366
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,861	89,403	85,457	74,832
2500	Total budgetary resources	=====	=====	=====	=====
		81,861	91,855	91,855	86,193
2501	Memo: Budgetary resources, subj to apportionment	81,861	91,855	91,855	86,193
2503	Memo: Budgetary resources, direct unob bal, EOY	81,861	89,403	85,457	74,832

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,604	34,604	34,604	34,604
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,452	6,397	11,361
3020	Ob Bal: Outlays (gross)	-1,043	-2,890	-5,187	-6,238
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-1,715	-3,448	-4,339
3050	Ob Bal: EOY: Unpaid obligations	33,555	32,451	32,366	35,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,604	34,604	34,604	34,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,555	32,451	32,366	35,388

BA & O, Net

4011	Disc: Outlays from balances	1,043	2,890	5,187	6,238
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,043	2,890	5,187	6,238
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,043	2,890	5,187	6,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,043	2,890	5,187	6,238

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,802,723	27,802,723	27,802,723	27,802,723
1010	Unob Bal: Transferred to other accounts	0	0	-11,201	-15,980
1011	Unob Bal: Transferred from other accounts	0	0	10,836	15,615
1013	Unob Bal: Contract authority transferred	6,301	13,288	15,307	15,307
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,631	-2,631	-2,622	-4,734
1021	Unob Bal: Recov of prior year unpaid obligations	84,193	135,722	191,520	259,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-363,301
1041	Unob Bal: Antic recov of prior year unpaid obl	134,900	102,753	68,774	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,025,484	28,051,855	28,075,336	27,709,245
1060	Exp Unob Bal: Brought forward, Oct 1	340,420	340,420	340,420	340,420
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,332
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	4,332
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	9	-2,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,696	15,441	36,645	72,275
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-363,301
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		348,116	355,860	377,073	47,291
1101	BA: Disc: Appropriation (special or trust fund)	8,535,159	27,292,562	34,143,781	40,995,000
1120	BA: Disc: Approps transferred to other accounts	-294,542	-1,154,129	-1,254,245	-2,206,416
1121	BA: Disc: Approps transferred from other accounts	79,632	253,998	347,694	906,319
1137	BA: Disc: Approps applied to liq contract auth	-8,320,249	-26,392,431	-33,237,230	-39,694,903
1200	BA: Mand: Appropriation	0	0	158,680	8,226,680
1201	BA: Mand: Appropriation (special or trust fund)	4,402	5,565	15,074	20,422
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,402	5,565	173,755	8,247,102
1600	BA: Mand: Contract authority	27,325,986	27,325,986	34,160,493	40,995,000
1610	BA: Mand: Contract auth: Trans to other accounts	-156,722	-747,754	-1,285,109	-2,061,146
1611	BA: Mand: Contract auth: Trans from other accounts	87,253	339,815	442,568	533,373
1621	BA: Mand: Contact authority temporarily reduced	-38,355	-38,355	-46,151	-53,947
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-33,944,167	-15,555,288	-15,551,124	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-6,726,005	11,324,404	17,720,677	39,413,280
1700	BA: Disc: Spending auth: Collected	21,662	59,287	116,731	164,826
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,184	41,942	-226,743	-290,033
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3	-11

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3	11
1740	BA: Disc: Spending auth: Antic colls, reimb, other	280,154	238,770	235,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		340,000	340,000	125,852	-125,207
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,381,603	11,669,969	18,020,284	47,535,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,643,882	39,721,824	46,095,620	75,244,420

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,569,515	12,175,040	21,026,147	49,263,531
2104	Reimbursable obligations incurred (total)	19,149	52,707	83,078	132,416
2190	Obligations incurred	=====	=====	=====	=====
		4,588,664	12,227,748	21,109,225	49,395,946
2201	Unob Bal: Apportioned: Avail in the current period	16,168,626	26,628,055	24,157,105	10,537,046
2203	Unob Bal: Apportioned: Anticipated	415,054	341,524	304,637	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,838	34,193	41,061	37,567
2403	Unob Bal: Unapportioned: Other	433,700	490,305	483,590	15,273,860
2413	Expired Unobligated Balance: end of year	348,116	355,860	356,309	25,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,055,218	27,494,076	24,986,394	25,848,473
2500	Total budgetary resources	=====	=====	=====	=====
		21,643,882	39,721,824	46,095,620	75,244,420
2501	Memo: Budgetary resources, subj to apportionment	21,601,484	39,676,618	46,040,291	75,183,305
2502	Memo: Budgetary resources, exempt fm apportionment	42,398	45,206	55,329	61,114
2503	Memo: Budgetary resources, direct unob bal, EOY	16,564,593	26,693,575	24,432,907	25,590,462
2504	Memo: Budgetary resources, reimb unob bal, EOY	490,625	800,501	553,488	258,011

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,948,593	66,948,593	66,948,593	66,948,593
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-9	-9
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,588,664	12,227,748	21,090,573	49,374,064
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18,653	21,882
3020	Ob Bal: Outlays (gross)	-10,707,242	-17,993,338	-27,874,396	-50,839,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-76,497	-120,282	-154,876	-187,341
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,696	-15,441	-36,645	-72,275
3050	Ob Bal: EOY: Unpaid obligations	60,745,822	61,047,280	59,991,892	65,245,748
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-756,461	-756,461	-756,461	-756,461
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2,112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,184	-41,942	224,631	290,033
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2,112	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-794,644	-798,403	-529,718	-464,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,192,132	66,192,132	66,192,123	66,194,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,951,178	60,248,877	59,462,174	64,781,433

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		340,000	340,000	125,852	-125,207
4010	Disc: Outlays from new authority	699,170	2,346,884	5,417,255	11,123,921
4011	Disc: Outlays from balances	9,853,653	15,387,034	21,884,439	30,849,916
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,552,823	17,733,919	27,301,694	41,973,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-16,580	-35,084	-61,185	-91,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,082	-24,203	-55,546	-73,045
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,662	-59,287	-116,731	-164,826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-38,184	-41,942	224,631	290,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2,112	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-280,154	-238,770	-235,864	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-318,338	-280,713	-9,121	290,033

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		10,531,161	17,674,631	27,184,963	41,809,012
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		-6,721,603	11,329,969	17,894,431	47,660,382
4100 Mand: Outlays from new authority		30,467	62,095	117,721	8,419,728
4101 Mand: Outlays from balances		123,952	197,324	454,980	445,601
4110 Mand: Outlays, gross (total)		154,419	259,419	572,702	8,865,328
4160,Mand: Budget authority, net		=====	=====	=====	=====
		-6,721,603	11,329,969	17,894,431	47,660,382
4170,Mand: Outlays, net		=====	=====	=====	=====
		154,419	259,419	572,702	8,865,328
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-6,721,603	11,329,969	17,894,431	47,660,382
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,685,580	17,934,051	27,757,664	50,674,340

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,108	4,108	4,108	4,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,108	4,108	4,108	4,108
1400	BA: Mand: Borrowing authority	6,700,000	6,872,539	4,200,539	3,111,994
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,700,000	6,872,539	4,200,539	3,111,994
1800	BA: Mand: Spending auth: Collected	52,793	1,239,974	1,443,726	1,522,356
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-6,531	174,145	192,047	147,232
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,281,176	-1,314,736
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	784,353	681,977	133,773	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,700	-1,284,179	-3,004	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		811,916	811,916	485,367	354,852
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,511,916	7,684,455	4,685,906	3,466,846
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,516,023	7,688,563	4,690,014	3,470,954

Status of Budgetary Resources

2004	Direct obligations incurred (total)	663,631	2,589,887	3,160,235	3,469,445
2190	Obligations incurred	=====	=====	=====	=====
		663,631	2,589,887	3,160,235	3,469,445
2201	Unob Bal: Apportioned: Avail in the current period	6,069,382	4,576,722	1,395,897	1,428
2203	Unob Bal: Apportioned: Anticipated	781,349	520,293	130,770	0
2403	Unob Bal: Unapportioned: Other	1,661	1,661	3,112	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,852,392	5,098,676	1,529,779	1,509
2500	Total budgetary resources	=====	=====	=====	=====
		7,516,023	7,688,563	4,690,014	3,470,954
2501	Memo: Budgetary resources, subj to apportionment	7,516,023	7,688,563	4,690,014	3,470,954
2503	Memo: Budgetary resources, direct unob bal, EOY	6,852,392	5,098,676	1,529,779	1,509

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,267,438	10,267,438	10,267,438	10,267,438
3010	Ob Bal: Obligations incurred: Unexpired accounts	663,631	2,589,887	3,160,235	3,469,445
3020	Ob Bal: Outlays (gross)	-253,809	-807,610	-1,438,468	-2,196,090
3050	Ob Bal: EOY: Unpaid obligations	10,677,260	12,049,716	11,989,206	11,540,794
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-615,374	-615,374	-615,374	-615,374
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-200	-200	-200	-200
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,531	-174,145	-192,047	-147,232
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-609,043	-789,718	-807,621	-762,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,651,865	9,651,865	9,651,865	9,651,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,068,218	11,259,998	11,181,585	10,777,988

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,511,916	7,684,455	4,685,906	3,466,846
4110	Mand: Outlays, gross (total)	253,809	807,610	1,438,468	2,196,090
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,012	-52,972	-231,516	-247,231
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-45,865
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-33,782	-1,187,002	-1,212,209	-1,229,261
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,793	-1,239,974	-1,443,726	-1,522,356
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	6,531	-174,145	-192,047	-147,232
4143	Mand: Offsets, BA only: Antic offsetting collect	-765,653	602,203	-130,770	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-759,122	428,058	-322,817	-147,232
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,700,000	6,872,539	2,919,364	1,797,258
4170	Mand: Outlays, net	=====	=====	=====	=====
		201,016	-432,364	-5,258	673,734

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,700,000	6,872,539	2,919,364	1,797,258
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		201,016	-432,364	-5,258	673,734

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,114	2,114	2,114	2,114
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	3
1021	Unob Bal: Recov of prior year unpaid obligations	356	452	528	672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,470	2,566	2,642	2,789
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,428	-2,525	-2,601	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-2,428	-2,525	-2,601	0
1700	BA: Disc: Spending auth: Collected	11	11	11	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-41	-41	-41	0
1750	BA: Disc: Spending auth: Total		=====		
		-30	-30	-30	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-2,458	-2,555	-2,631	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		11	11	11	2,789

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11	11	11	0
2004	Direct obligations incurred (total)		=====		
		11	11	11	0
2190	Obligations incurred		=====		
		11	11	11	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,789
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,789
2500	Total budgetary resources		=====		=====
		11	11	11	2,789
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	2,789
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,745

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	44
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,210	1,210	1,210	1,210
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	11	11	0
3020	Ob Bal: Outlays (gross)	0	0	0	11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-356	-452	-528	-672
3050	Ob Bal: EOY: Unpaid obligations	866	769	693	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,210	1,210	1,210	1,207
3200	Obligated balance, end of year		=====		
		866	769	693	547

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-30	-30	-30	0
4011	Disc: Outlays from balances	0	0	0	-11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	0
4070	Disc: Budget authority, net		=====		
		-41	-41	-41	0
4080	Disc: Outlays, net		=====		
		-11	-11	-11	-12
4090	Mand: Budget authority, gross	=====	=====	=====	
		-2,428	-2,525	-2,601	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-2,428	-2,525	-2,601	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== -2,470	==== -2,566	==== -2,642	0
4190	Outlays, net (disc. and mand.)	==== -11	==== -11	==== -11	-12

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,114	2,114	2,114	2,114
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	3
1021	Unob Bal: Recov of prior year unpaid obligations	356	452	528	672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,470	2,566	2,642	2,789
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-2,428	-2,525	-2,601	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	
		-2,428	-2,525	-2,601	0
1700	BA: Disc: Spending auth: Collected	11	11	11	0
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-41	-41	-41	0
1750	BA: Disc: Spending auth: Total		=====		
		-30	-30	-30	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-2,458	-2,555	-2,631	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		11	11	11	2,789

Status of Budgetary Resources

2004	Direct obligations incurred (total)	11	11	11	0
2190	Obligations incurred		=====		
		11	11	11	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,789
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,789
2500	Total budgetary resources		=====		=====
		11	11	11	2,789
2501	Memo: Budgetary resources, subj to apportionment	11	11	11	2,789
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,745
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	44

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,210	1,210	1,210	1,210
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	11	11	11	0
3020	Ob Bal: Outlays (gross)	0	0	0	11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-356	-452	-528	-672
3050	Ob Bal: EOY: Unpaid obligations	866	769	693	547
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,210	1,210	1,210	1,207
3200	Obligated balance, end of year		=====		
		866	769	693	547

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-30	-30	-30	0
4011	Disc: Outlays from balances	0	0	0	-11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-11	-11	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-11	-11	0
4070	Disc: Budget authority, net		=====		
		-41	-41	-41	0
4080	Disc: Outlays, net		=====		
		-11	-11	-11	-12
4090	Mand: Budget authority, gross	=====	=====	=====	
		-2,428	-2,525	-2,601	0
4160	Mand: Budget authority, net	=====	=====	=====	
		-2,428	-2,525	-2,601	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-2,470	-2,566	-2,642	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -11	==== -11	==== -11	-12

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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,628	8,628	8,628	8,628
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	253	556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,628	8,628	8,881	9,181
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-4,810
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-8,628	-8,628	-8,881	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
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.)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,809
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,372

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,372
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,372
2500	Total budgetary resources		=====		=====
		0	0	0	4,372
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,372
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,372

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,286	14,286	14,286	14,286
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	3
3020	Ob Bal: Outlays (gross)	-9	54	22	228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-253	-556
3050	Ob Bal: EOY: Unpaid obligations	14,277	14,340	14,055	13,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,286	14,286	14,286	14,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,277	14,340	14,055	13,960

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	9	-54	-22	-228
4020	Disc: Outlays, gross (total)	9	=====	-22	-228
			-54		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-1
		0	0	0	
4080	Disc: Outlays, net	9	=====	-22	-229
			-54		
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		9	-54	-22	-229

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,628	8,628	8,628	8,628
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	253	556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,628	8,628	8,881	9,181
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-4,810
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-8,628	-8,628	-8,881	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
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.)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,809
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,372

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,372
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,372
2500	Total budgetary resources		=====		=====
		0	0	0	4,372
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,372
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,372

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,286	14,286	14,286	14,286
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	3
3020	Ob Bal: Outlays (gross)	-9	54	22	228
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-253	-556
3050	Ob Bal: EOY: Unpaid obligations	14,277	14,340	14,055	13,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,286	14,286	14,286	14,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,277	14,340	14,055	13,960

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	9	-54	-22	-228
4020	Disc: Outlays, gross (total)	9	=====	-22	-228
			-54		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-1
		0	0	0	
4080	Disc: Outlays, net	9	=====	-22	-229
			-54		
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-8,628	-8,628	-8,881	-4,810
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		9	-54	-22	-229

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,475	107,475	107,475	107,475
1021	Unob Bal: Recov of prior year unpaid obligations	239	1,854	7,256	7,277
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,539	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,715	114,868	114,732	114,753
1101	BA: Disc: Appropriation (special or trust fund)	66,851	208,381	260,690	313,000
1137	BA: Disc: Approps applied to liq contract auth	-66,851	-208,381	-260,690	-313,000
1600	BA: Mand: Contract authority	239,671	208,381	260,690	313,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-280,539	-114,872	-114,736	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-40,864	93,513	145,959	313,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,851	208,381	260,690	427,757

Status of Budgetary Resources

2002	Motor Carrier Safety Assi	20,999	97,488	110,701	170,131
2002	MCSAP New Entrant	65	65	18,596	31,844
2002	MCSAP High Priority	0	0	0	14,981
2002	CDL Improvement Program G	0	0	0	29,542
2002	Border Enforcement Grants	0	0	0	32,000
2002	Performance and Registrat	0	0	0	5,000
2002	Commercial Vehicle Inform	0	0	0	12,367
2002	Safety Data Improvement G	0	0	0	2,019
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,065	97,553	129,297	297,883
2190	Obligations incurred	=====	=====	=====	=====
		21,065	97,553	129,297	297,883

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
 GTAS User: Diana Jo Fisher / 4059540417 / 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	45,786	110,828	131,393	15,117
2403	Unob Bal: Unapportioned: Other	0	0	0	114,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,786	110,828	131,393	129,874
2500	Total budgetary resources	=====	=====	=====	=====
		66,851	208,381	260,690	427,757
2501	Memo: Budgetary resources, subj to apportionment	66,851	208,381	260,690	427,757
2503	Memo: Budgetary resources, direct unob bal, EOY	45,786	110,828	131,393	129,874

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,236	418,236	418,236	418,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,065	97,553	129,297	297,883
3020	Ob Bal: Outlays (gross)	-66,773	-137,800	-203,182	-275,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-239	-1,854	-7,256	-7,277
3050	Ob Bal: EOY: Unpaid obligations	372,287	376,135	337,095	433,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		418,236	418,236	418,236	418,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		372,287	376,135	337,095	433,092

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	5	5
4010	Disc: Outlays from new authority	126	4,734	18,161	46,699
4011	Disc: Outlays from balances	66,647	133,066	184,946	229,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,773	137,800	203,107	275,750
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,769	137,795	203,102	275,745

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,769	137,795	203,102	275,745

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,475	107,475	107,475	107,475
1021	Unob Bal: Recov of prior year unpaid obligations	239	1,854	7,256	7,277
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,539	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,715	114,868	114,732	114,753
1101	BA: Disc: Appropriation (special or trust fund)	66,851	208,381	260,690	313,000
1137	BA: Disc: Approps applied to liq contract auth	-66,851	-208,381	-260,690	-313,000
1600	BA: Mand: Contract authority	239,671	208,381	260,690	313,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-280,539	-114,872	-114,736	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
1700	BA: Disc: Spending auth: Collected	4	4	5	5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-40,864	93,513	145,959	313,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,851	208,381	260,690	427,757

Status of Budgetary Resources

2004	Direct obligations incurred (total)	21,065	97,553	129,297	297,883
2190	Obligations incurred	=====	=====	=====	=====
		21,065	97,553	129,297	297,883
2201	Unob Bal: Apportioned: Avail in the current period	45,786	110,828	131,393	15,117
2403	Unob Bal: Unapportioned: Other	0	0	0	114,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,786	110,828	131,393	129,874
2500	Total budgetary resources	=====	=====	=====	=====
		66,851	208,381	260,690	427,757
2501	Memo: Budgetary resources, subj to apportionment	66,851	208,381	260,690	427,757
2503	Memo: Budgetary resources, direct unob bal, EOY	45,786	110,828	131,393	129,874

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418,236	418,236	418,236	418,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,065	97,553	129,297	297,883
3020	Ob Bal: Outlays (gross)	-66,773	-137,800	-203,182	-275,750
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-239	-1,854	-7,256	-7,277
3050	Ob Bal: EOY: Unpaid obligations	372,287	376,135	337,095	433,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		418,236	418,236	418,236	418,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		372,287	376,135	337,095	433,092

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	5	5
4010	Disc: Outlays from new authority	126	4,734	18,161	46,699
4011	Disc: Outlays from balances	66,647	133,066	184,946	229,051
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,773	137,800	203,107	275,750
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-4	-5	-5
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,769	137,795	203,102	275,745
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-40,868	93,509	145,954	313,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,769	137,795	203,102	275,745

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,042	26,042	26,042	26,042
1021	Unob Bal: Recov of prior year unpaid obligations	536	1,150	4,694	6,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,578	27,192	30,736	32,187
1101	BA: Disc: Appropriation (special or trust fund)	76,615	172,430	215,715	259,794
1137	BA: Disc: Approps applied to liq contract auth	-76,615	-172,430	-215,715	-259,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	794
1600	BA: Mand: Contract authority	175,759	172,430	215,715	259,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-122,063	-4,676	-7,718	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		53,696	167,754	207,997	259,000
1700	BA: Disc: Spending auth: Collected	4,129	9,303	14,642	19,558
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7	-8	-515	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,919	5,729	3,395	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,041	15,024	17,522	19,558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,736	182,778	225,519	279,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,314	209,970	256,255	311,539

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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 1 License & Insurance/Reimb	30,221	91,021	130,183	210,343
2002	Information Management FY	0	0	760	760
2002	Hours of Service Study F	0	4,000	4,000	4,000
2002	Outreach & Education (Sec	8	73	1,245	3,868
2002	CIP, Energy Products, and	0	0	355	6,678
2002	CMV Operators Grants (Sec	0	0	0	1,000
2002	CMV Operators Grants Addi	0	0	0	1,270
2002	Research & Technology Pro	0	1,919	2,262	3,998
2002	Research & Technology Pro	0	0	481	3,979
2002	Research & Technology Pro	0	1,851	1,152	2,001
2002	Information Management FY	3,737	13,756	29,350	33,446
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,966	112,620	169,789	271,343
2102	License & Insurance/Reimb	1,209	3,683	7,986	18,324
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,209	3,683	7,986	18,324
2190	Obligations incurred	=====	=====	=====	=====
		35,175	116,303	177,774	289,667
2201	Unob Bal: Apportioned: Avail in the current period	48,230	87,934	75,081	11,517
2203	Unob Bal: Apportioned: Anticipated	10,919	5,729	3,395	0
2403	Unob Bal: Unapportioned: Other	990	4	4	10,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,139	93,667	78,481	21,872
2500	Total budgetary resources	=====	=====	=====	=====
		95,314	209,970	256,255	311,539
2501	Memo: Budgetary resources, subj to apportionment	95,314	209,970	256,255	311,539
2503	Memo: Budgetary resources, direct unob bal, EOY	43,635	79,670	65,787	16,687
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,504	13,997	12,694	5,185

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
 GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,450	91,450	91,450	91,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,175	116,303	177,774	289,667
3020	Ob Bal: Outlays (gross)	-70,235	-140,744	-199,254	-274,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-536	-1,150	-4,694	-6,145
3050	Ob Bal: EOY: Unpaid obligations	55,854	65,859	65,276	100,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,450	91,450	91,450	91,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,854	65,859	65,276	100,151

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,041	15,024	17,522	20,352
4010	Disc: Outlays from new authority	36,138	93,005	142,423	209,987
4011	Disc: Outlays from balances	34,097	47,739	56,776	64,834
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		70,235	140,744	199,198	274,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-57	-71	-67	-67
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-4,072	-9,216	-14,559	-19,475
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,129	-9,303	-14,642	-19,558
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,919	-5,729	-3,395	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,919	-5,729	-3,395	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-7	-8	-515	794
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,106	131,441	184,557	255,264
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		53,696	167,754	207,997	259,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Diana Jo Fisher / 4059540417 / diana.fisher@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,696	167,754	207,997	259,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,688	167,746	207,482	259,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,106	131,441	184,557	255,264

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,042	26,042	26,042	26,042
1021	Unob Bal: Recov of prior year unpaid obligations	536	1,150	4,694	6,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,578	27,192	30,736	32,187
1101	BA: Disc: Appropriation (special or trust fund)	76,615	172,430	215,715	259,794
1137	BA: Disc: Approps applied to liq contract auth	-76,615	-172,430	-215,715	-259,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	0	794
1600	BA: Mand: Contract authority	175,759	172,430	215,715	259,000
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-122,063	-4,676	-7,718	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		53,696	167,754	207,997	259,000
1700	BA: Disc: Spending auth: Collected	4,129	9,303	14,642	19,558
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-7	-8	-515	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,919	5,729	3,395	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,041	15,024	17,522	19,558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		68,736	182,778	225,519	279,352
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,314	209,970	256,255	311,539

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	33,966	112,620	169,789	271,343
2104	Reimbursable obligations incurred (total)	1,209	3,683	7,986	18,324
2190	Obligations incurred	=====	=====	=====	=====
		35,175	116,303	177,774	289,667
2201	Unob Bal: Apportioned: Avail in the current period	48,230	87,934	75,081	11,517
2203	Unob Bal: Apportioned: Anticipated	10,919	5,729	3,395	0
2403	Unob Bal: Unapportioned: Other	990	4	4	10,355
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,139	93,667	78,481	21,872
2500	Total budgetary resources	=====	=====	=====	=====
		95,314	209,970	256,255	311,539
2501	Memo: Budgetary resources, subj to apportionment	95,314	209,970	256,255	311,539
2503	Memo: Budgetary resources, direct unob bal, EOY	43,635	79,670	65,787	16,687
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,504	13,997	12,694	5,185
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,450	91,450	91,450	91,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,175	116,303	177,774	289,667
3020	Ob Bal: Outlays (gross)	-70,235	-140,744	-199,254	-274,821
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-536	-1,150	-4,694	-6,145
3050	Ob Bal: EOY: Unpaid obligations	55,854	65,859	65,276	100,151
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,450	91,450	91,450	91,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,854	65,859	65,276	100,151

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Operations and Programs
 Treasury Account:
 Budget Account Id: 021-17-8159 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,041	15,024	17,522	20,352
4010 Disc:	Outlays from new authority	36,138	93,005	142,423	209,987
4011 Disc:	Outlays from balances	34,097	47,739	56,776	64,834
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		70,235	140,744	199,198	274,821
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-16	-16	-16
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-57	-71	-67	-67
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-4,072	-9,216	-14,559	-19,475
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,129	-9,303	-14,642	-19,558
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,919	-5,729	-3,395	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,919	-5,729	-3,395	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-7	-8	-515	794
4080,Disc:	Outlays, net	=====	=====	=====	=====
		66,106	131,441	184,557	255,264
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		53,696	167,754	207,997	259,000
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		53,696	167,754	207,997	259,000
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		53,688	167,746	207,482	259,794
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		66,106	131,441	184,557	255,264

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	144,259	144,259	144,259	144,259
1021	Unob Bal: Recov of prior year unpaid obligations	1,131	3,456	12,732	14,650
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,539	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,390	153,253	156,990	158,909
1101	BA: Disc: Appropriation (special or trust fund)	143,466	380,811	476,405	572,794
1137	BA: Disc: Approps applied to liq contract auth	-143,466	-380,811	-476,405	-572,000
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	794
1600	BA: Mand: Contract authority	415,430	380,811	476,405	572,000
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	0	0	0	-4,810
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-413,658	-130,701	-133,936	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,772	250,110	342,470	567,190
1700	BA: Disc: Spending auth: Collected	4,145	9,319	14,658	19,563
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-48	-50	-556	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,919	5,729	3,395	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,015	14,999	17,497	19,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,787	265,109	359,966	587,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,177	418,362	516,957	746,457

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	55,042	210,185	299,098	569,226
2104	Reimbursable obligations incurred (total)	1,209	3,683	7,986	18,324
2190	Obligations incurred	=====	=====	=====	=====
		56,251	213,868	307,083	587,550
2201	Unob Bal: Apportioned: Avail in the current period	94,017	198,762	206,475	26,634
2203	Unob Bal: Apportioned: Anticipated	10,919	5,729	3,395	0
2403	Unob Bal: Unapportioned: Other	990	4	4	132,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,926	204,495	209,874	158,906
2500	Total budgetary resources	=====	=====	=====	=====
		162,177	418,362	516,957	746,457
2501	Memo: Budgetary resources, subj to apportionment	162,177	418,362	516,957	746,457
2503	Memo: Budgetary resources, direct unob bal, EOY	89,422	190,498	197,180	153,677
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,504	13,997	12,694	5,229
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	525,182	525,182	525,182	525,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,251	213,868	307,083	587,550
3020	Ob Bal: Outlays (gross)	-137,017	-278,490	-402,414	-550,332
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,131	-3,456	-12,732	-14,650
3050	Ob Bal: EOY: Unpaid obligations	443,285	457,104	417,119	547,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		525,182	525,182	525,182	525,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		443,285	457,104	417,119	547,750

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		15,015	14,999	17,497	20,357
4010 Disc:	Outlays from new authority	36,264	97,739	160,584	256,686
4011 Disc:	Outlays from balances	100,753	180,751	241,699	293,646
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		137,017	278,490	402,283	550,332
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11	-27	-27	-16
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-61	-75	-72	-72
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-4,072	-9,216	-14,559	-19,475
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,145	-9,319	-14,658	-19,563
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,919	-5,729	-3,395	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,919	-5,729	-3,395	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-48	-50	-556	794
4080,Disc:	Outlays, net	=====	=====	=====	=====
		132,872	269,171	387,626	530,769
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,772	250,110	342,470	567,190
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,772	250,110	342,470	567,190
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		1,723	250,061	341,914	567,984
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		132,872	269,171	387,626	530,769

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,481	20,481	20,481	20,481
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,481	20,481	20,481	20,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,481	20,481	20,481	20,482

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,481	20,481	20,481	20,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,481	20,481	20,481	20,482
2500	Total budgetary resources	=====	=====	=====	=====
		20,481	20,481	20,481	20,482
2501	Memo: Budgetary resources, subj to apportionment	20,481	20,481	20,481	20,482
2503	Memo: Budgetary resources, direct unob bal, EOY	20,481	20,481	20,481	20,482

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,113

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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,208	10,208	10,208	
1060	Exp Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,208	10,208	10,208	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,208	10,208	10,208	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,208	10,208	10,208	0
2413	Expired Unobligated Balance: end of year	10,208	10,208	10,208	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,208	10,208	10,208	
2500	Total budgetary resources	=====	=====	=====	0
		10,208	10,208	10,208	
2501	Memo: Budgetary resources, subj to apportionment	10,208	10,208	10,208	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,208	10,208	10,208	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,689	30,689	30,689	30,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,689	30,689	30,689	20,482
1060	Exp Unob Bal: Brought forward, Oct 1	10,208	10,208	10,208	10,208
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,208
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,208	10,208	10,208	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,689	30,689	30,689	20,482

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30,689	30,689	30,689	20,482
2413	Expired Unobligated Balance: end of year	10,208	10,208	10,208	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,689	30,689	30,689	20,482
2500	Total budgetary resources	=====	=====	=====	=====
		30,689	30,689	30,689	20,482
2501	Memo: Budgetary resources, subj to apportionment	30,689	30,689	30,689	20,482
2503	Memo: Budgetary resources, direct unob bal, EOY	30,689	30,689	30,689	20,482

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100,Obligated balance, start of year			=====		
		1	1	1	1
3200,Obligated balance, end of year			=====		
		1	1	1	0

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- -15/16-0650
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	19,989	20,000	20,000	20,000
1134	BA: Disc: Appropriations precluded from obligation	-15,717	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,272	20,000	20,000	20,000
1700	BA: Disc: Spending auth: Collected	62	65	77	452
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	935	923	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		62	1,000	1,000	452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,334	21,000	21,000	20,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,334	21,000	21,000	20,452

Status of Budgetary Resources

2002	Vehicle Safety Research	0	601	2,573	15,555
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	601	2,573	15,555
2190	Obligations incurred	=====	=====	=====	=====
		0	601	2,573	15,555
2201	Unob Bal: Apportioned: Avail in the current period	3,944	19,464	17,504	4,897
2203	Unob Bal: Apportioned: Anticipated	0	935	923	0
2403	Unob Bal: Unapportioned: Other	390	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,334	20,399	18,427	4,897
2500	Total budgetary resources	=====	=====	=====	=====
		4,334	21,000	21,000	20,452
2501	Memo: Budgetary resources, subj to apportionment	4,334	21,000	21,000	20,452
2503	Memo: Budgetary resources, direct unob bal, EOY	4,334	20,399	18,427	4,897

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- -15/16-0650
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	601	2,573	15,555
3020	Ob Bal: Outlays (gross)	0	-275	-810	-2,419
3050	Ob Bal: EOY: Unpaid obligations	0	326	1,763	13,136
3200	Obligated balance, end of year		=====	=====	=====
		0	326	1,763	13,136

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,334	21,000	21,000	20,452
4010	Disc: Outlays from new authority	0	275	810	2,419
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	275	810	2,419
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-62	-65	-77	-452
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-62	-65	-77	-452
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-935	-923	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-935	-923	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,272	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-62	210	733	1,967
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,272	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-62	210	733	1,967

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,544	5,544	5,544	5,544
1021	Unob Bal: Recov of prior year unpaid obligations	14	17	17	17
1041	Unob Bal: Antic recov of prior year unpaid obl	986	983	983	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,544	6,544	6,544	5,561
1700	BA: Disc: Spending auth: Collected	7	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		7	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,551	6,551	6,551	5,568

Status of Budgetary Resources

2002	Vehicle Safety Research	429	515	818	5,028
2002	Collections	377	377	377	377
2004	Direct obligations incurred (total)		=====	=====	=====
		806	892	1,195	5,405
2190	Obligations incurred		=====	=====	=====
		806	892	1,195	5,405
2201	Unob Bal: Apportioned: Avail in the current period	4,755	4,669	4,366	156
2203	Unob Bal: Apportioned: Anticipated	0	983	983	0
2403	Unob Bal: Unapportioned: Other	991	7	7	7
2490	Unob Bal: end of year	=====	=====	=====	
		5,746	5,659	5,356	163
2500	Total budgetary resources	=====	=====	=====	=====
		6,551	6,551	6,551	5,568
2501	Memo: Budgetary resources, subj to apportionment	6,551	6,551	6,551	5,568
2503	Memo: Budgetary resources, direct unob bal, EOY	5,746	5,659	5,356	163

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,763	12,763	12,763	12,763
3010	Ob Bal: Obligations incurred: Unexpired accounts	806	892	1,195	5,405
3020	Ob Bal: Outlays (gross)	-2,666	-5,367	-6,983	-7,787
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	10,888	8,271	6,958	10,363
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,763	12,763	12,763	12,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,888	8,271	6,958	10,363

BA & O, Net

4000	Disc: Budget authority, gross	7	7	7	7
4011	Disc: Outlays from balances	2,666	5,367	6,983	7,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,666	5,367	6,983	7,787
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-7	-7	-7
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,659	5,360	6,976	7,780
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,659	5,360	6,976	7,780

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0650
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,937	110,000	110,000	110,000
1134	BA: Disc: Appropriations precluded from obligation	-86,825	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,112	110,000	110,000	110,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	12,030	40,538	70,283	109,258
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,030	40,538	70,283	109,258
2190	Obligations incurred	=====	=====	=====	=====
		12,030	40,538	70,283	109,258
2201	Unob Bal: Apportioned: Avail in the current period	15,082	69,462	39,717	742
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,082	69,462	39,717	742
2500	Total budgetary resources	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
2501	Memo: Budgetary resources, subj to apportionment	27,112	110,000	110,000	110,000
2503	Memo: Budgetary resources, direct unob bal, EOY	15,082	69,462	39,717	742

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0650
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,030	40,538	70,283	109,258
3020	Ob Bal: Outlays (gross)	-11,098	-29,321	-51,553	-74,547
3050	Ob Bal: EOY: Unpaid obligations	932	11,217	18,730	34,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		932	11,217	18,730	34,711

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
4010	Disc: Outlays from new authority	11,098	29,321	51,553	74,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,098	29,321	51,553	74,547
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,098	29,321	51,553	74,547
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,112	110,000	110,000	110,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,098	29,321	51,553	74,547

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145	145	145	145
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	11	48
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	193
1060	Exp Unob Bal: Brought forward, Oct 1	145	145	145	145
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	11	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	155	155	193
1910	Total budgetary resources (disc. and mand.)		=====		
		155	155	155	193

Status of Budgetary Resources

2002	Vehicle Safety Research	9	759	759	9
2004	Direct obligations incurred (total)		=====		
		9	759	759	9
2190	Obligations incurred		=====		
		9	759	759	9
2403	Unob Bal: Unapportioned: Other	146	-604	-604	184
2413	Expired Unobligated Balance: end of year	146	-604	-604	184
2490	Unob Bal: end of year		=====		
		146	-604	-604	184
2500	Total budgetary resources		=====		
		155	155	155	193
2501	Memo: Budgetary resources, subj to apportionment	155	155	155	193
2503	Memo: Budgetary resources, direct unob bal, EOY	146	-604	-604	184

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,714	5,714	5,714	5,714
3011	Ob Bal: Obligations incurred: Expired accounts	9	759	759	9
3020	Ob Bal: Outlays (gross)	-1,461	-2,677	-3,632	-4,620
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-11	-48
3050	Ob Bal: EOY: Unpaid obligations	4,251	3,785	2,830	1,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,714	5,714	5,714	5,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,251	3,785	2,830	1,054

BA & O, Net

4011	Disc: Outlays from balances	1,461	2,677	3,632	4,620
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,461	2,677	3,632	4,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,461	2,677	3,632	4,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,461	2,677	3,632	4,620

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,285	1,285	1,285	1,285
1021	Unob Bal: Recov of prior year unpaid obligations	88	98	100	117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,373	1,383	1,384	1,402
1060	Exp Unob Bal: Brought forward, Oct 1	1,285	1,285	1,285	1,285
1081	Exp Unob Bal: Recov of prior year unpaid obs	88	98	100	117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,373	1,383	1,384	1,402
1700	BA: Disc: Spending auth: Collected	5	12	13	18
1750	BA: Disc: Spending auth: Total		=====		
		5	12	13	18
1900	Budget authority total (disc. and mand.)		=====		
		5	12	13	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378	1,395	1,397	1,420

Status of Budgetary Resources

2002	Direct obs incurred: Cate	68	81	82	87
2004	Direct obligations incurred (total)		=====		
		68	81	82	87
2190	Obligations incurred		=====		
		68	81	82	87
2403	Unob Bal: Unapportioned: Other	1,310	1,314	1,315	1,333
2413	Expired Unobligated Balance: end of year	1,310	1,314	1,315	1,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,310	1,314	1,315	1,333
2500	Total budgetary resources	=====	=====	=====	=====
		1,378	1,395	1,397	1,420
2501	Memo: Budgetary resources, subj to apportionment	1,378	1,395	1,397	1,420
2503	Memo: Budgetary resources, direct unob bal, EOY	1,310	1,314	1,315	1,333

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,687	35,687	35,687	35,687
3011	Ob Bal: Obligations incurred: Expired accounts	68	81	82	87
3020	Ob Bal: Outlays (gross)	-9,660	-17,943	-24,212	-29,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-88	-98	-100	-117
3050	Ob Bal: EOY: Unpaid obligations	26,007	17,727	11,457	6,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,687	35,687	35,687	35,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,007	17,727	11,457	6,647

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	12	13	18
4011	Disc: Outlays from balances	9,660	17,943	24,212	29,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,660	17,943	24,212	29,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-8	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-12	-13	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,655	17,931	24,199	28,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,655	17,931	24,199	28,991

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130	130	130	130
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		130	131	131	131
1060	Exp Unob Bal: Brought forward, Oct 1	130	130	130	130
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		130	131	131	131
1910	Total budgetary resources (disc. and mand.)		=====		
		130	131	131	131

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	130	131	131	131
2413	Expired Unobligated Balance: end of year	130	131	131	131
2490	Unob Bal: end of year		=====		
		130	131	131	131
2500	Total budgetary resources		=====		
		130	131	131	131
2501	Memo: Budgetary resources, subj to apportionment	130	131	131	131
2503	Memo: Budgetary resources, direct unob bal, EOY	130	131	131	131

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,127

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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	665	665	665	665
3020	Ob Bal: Outlays (gross)	-357	-386	-452	-461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	308	278	212	203
3100	Obligated balance, start of year		=====		
		665	665	665	665
3200	Obligated balance, end of year		=====		
		308	278	212	203

BA & O, Net

4011	Disc: Outlays from balances	357	386	452	461
4020	Disc: Outlays, gross (total)		=====		
		357	386	452	461
4080	Disc: Outlays, net		=====		
		357	386	452	461
4190	Outlays, net (disc. and mand.)		=====		
		357	386	452	461

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	736	736	736	736
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	98	29
1050	Unob Bal: Unobligated balance (total)		=====		
		736	765	834	765
1060	Exp Unob Bal: Brought forward, Oct 1	736	736	736	736
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	29	98	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		736	765	834	765
1910	Total budgetary resources (disc. and mand.)		=====		
		736	765	834	765

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	70
2004	Direct obligations incurred (total)		=====		
		0	0	0	70
2190	Obligations incurred		=====		
		0	0	0	70
2403	Unob Bal: Unapportioned: Other	736	765	834	696
2413	Expired Unobligated Balance: end of year	736	765	834	696
2490	Unob Bal: end of year		=====		
		736	765	834	696
2500	Total budgetary resources		=====		
		736	765	834	765
2501	Memo: Budgetary resources, subj to apportionment	736	765	834	765
2503	Memo: Budgetary resources, direct unob bal, EOY	736	765	834	696

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,800	11,800	11,800	11,800
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	70
3020	Ob Bal: Outlays (gross)	-3,524	-5,497	-6,477	-6,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-98	-29
3050	Ob Bal: EOY: Unpaid obligations	8,276	6,275	5,225	4,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,800	11,800	11,800	11,800
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,276	6,275	5,225	4,937

BA & O, Net

4011	Disc: Outlays from balances	3,524	5,497	6,477	6,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,524	5,497	6,477	6,903
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,524	5,496	6,477	6,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,524	5,496	6,477	6,903

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	303	303	303	303
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	104
1050	Unob Bal: Unobligated balance (total)		=====		
		303	303	331	407
1060	Exp Unob Bal: Brought forward, Oct 1	303	303	303	303
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	29	104
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		303	303	331	407
1910	Total budgetary resources (disc. and mand.)		=====		
		303	303	331	407

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	303	303	331	407
2413	Expired Unobligated Balance: end of year	303	303	331	407
2490	Unob Bal: end of year		=====		
		303	303	331	407
2500	Total budgetary resources		=====		
		303	303	331	407
2501	Memo: Budgetary resources, subj to apportionment	303	303	331	407
2503	Memo: Budgetary resources, direct unob bal, EOY	303	303	331	407

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	595	595	595	595
3020	Ob Bal: Outlays (gross)	-59	-164	-223	-231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-104
3050	Ob Bal: EOY: Unpaid obligations	536	431	343	260
3100	Obligated balance, start of year		=====		
		595	595	595	595
3200	Obligated balance, end of year		=====		
		536	431	343	260

BA & O, Net

4011	Disc: Outlays from balances	59	164	223	231
4020	Disc: Outlays, gross (total)		=====		
		59	164	223	231
4080	Disc: Outlays, net		=====		
		59	164	223	231
4190	Outlays, net (disc. and mand.)		=====		
		59	164	223	231

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1050	Unob Bal: Unobligated balance (total)		=====		
		846	846	846	861
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		846	846	846	861
1910	Total budgetary resources (disc. and mand.)		=====		
		846	846	847	861

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	6	6
2004	Direct obligations incurred (total)		=====		
		0	0	6	6
2190	Obligations incurred		=====		
		0	0	6	6
2403	Unob Bal: Unapportioned: Other	846	846	841	856
2413	Expired Unobligated Balance: end of year	846	846	841	856
2490	Unob Bal: end of year		=====		
		846	846	841	856
2500	Total budgetary resources		=====		
		846	846	847	861
2501	Memo: Budgetary resources, subj to apportionment	846	846	847	861
2503	Memo: Budgetary resources, direct unob bal, EOY	846	846	841	856

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762	1,762	1,762	1,762
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	6	6
3020	Ob Bal: Outlays (gross)	-320	-539	-722	-849
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3050	Ob Bal: EOY: Unpaid obligations	1,443	1,224	1,046	904
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,762	1,762	1,762	1,762
3200	Obligated balance, end of year	=====	=====	=====	
		1,443	1,224	1,046	904

BA & O, Net

4011	Disc: Outlays from balances	320	539	722	849
4020	Disc: Outlays, gross (total)		=====		
		320	539	722	849
4080	Disc: Outlays, net		=====		
		320	539	721	848
4190	Outlays, net (disc. and mand.)		=====		
		320	539	721	848

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,321
1060	Exp Unob Bal: Brought forward, Oct 1	1,218	1,218	1,218	1,218
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,218	1,218	1,218	1,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,218	1,218	1,218	1,321

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,218	1,218	1,218	1,321
2413	Expired Unobligated Balance: end of year	1,218	1,218	1,218	1,321
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,218	1,218	1,218	1,321
2500	Total budgetary resources	=====	=====	=====	=====
		1,218	1,218	1,218	1,321
2501	Memo: Budgetary resources, subj to apportionment	1,218	1,218	1,218	1,321
2503	Memo: Budgetary resources, direct unob bal, EOY	1,218	1,218	1,218	1,321

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356	356	356	356
3020	Ob Bal: Outlays (gross)	0	-14	-14	-14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-104
3050	Ob Bal: EOY: Unpaid obligations	356	341	341	238
3100	Obligated balance, start of year	356	====	356	356
3200	Obligated balance, end of year	356	====	341	238

BA & O, Net

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-0650
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	29	73
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,029	1,029	1,073
1060	Exp Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	29	29	73
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,000	1,029	1,029	1,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,029	1,030	1,073

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,000	1,029	1,029	1,073
2413	Expired Unobligated Balance: end of year	1,000	1,029	1,029	1,073
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,029	1,029	1,073
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,029	1,030	1,073
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,029	1,030	1,073
2503	Memo: Budgetary resources, direct unob bal, EOY	1,000	1,029	1,029	1,073

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0650
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791	791	791	791
3020	Ob Bal: Outlays (gross)	-191	-192	-192	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-29	-73
3050	Ob Bal: EOY: Unpaid obligations	599	570	570	526
3100	Obligated balance, start of year	791	====	791	791
3200	Obligated balance, end of year	599	====	570	526

BA & O, Net

4011	Disc: Outlays from balances	191	192	192	193
4020	Disc: Outlays, gross (total)	191	====	192	193
4080	Disc: Outlays, net	191	====	191	192
4190	Outlays, net (disc. and mand.)	191	====	191	192

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	620	620	620	620
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	532
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,153
1050	Unob Bal: Unobligated balance (total)		=====		
		620	620	620	0
1060	Exp Unob Bal: Brought forward, Oct 1	620	620	620	620
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	532
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,153
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		620	620	620	0
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		620	620	620	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
2403	Unob Bal: Unapportioned: Other	620	620	620	0
2413	Expired Unobligated Balance: end of year	620	620	620	0
2490	Unob Bal: end of year		=====		
		620	620	620	0
2500	Total budgetary resources		=====		
		620	620	620	3

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	620	620	620	3
2503	Memo: Budgetary resources, direct unob bal, EOY	620	620	620	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	530	530	530	530
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	2	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-532
3050	Ob Bal: EOY: Unpaid obligations	532	530	530	0
3100	Obligated balance, start of year		=====		
		530	530	530	530
3200	Obligated balance, end of year		=====		
		532	530	530	0

BA & O, Net

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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	490	490	490	490
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	85
1029	Unob Bal: Other balances withdrawn	0	0	0	-575
1050	Unob Bal: Unobligated balance (total)		=====		
		490	490	490	0
1060	Exp Unob Bal: Brought forward, Oct 1	490	490	490	490
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	85
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-575
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		490	490	490	0
1910	Total budgetary resources (disc. and mand.)		=====		
		490	490	490	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	490	490	490	0
2413	Expired Unobligated Balance: end of year	490	490	490	0
2490	Unob Bal: end of year		=====		
		490	490	490	0
2500	Total budgetary resources		=====		
		490	490	490	0
2501	Memo: Budgetary resources, subj to apportionment	490	490	490	0
2503	Memo: Budgetary resources, direct unob bal, EOY	490	490	490	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	85	85	85	85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-85
3050	Ob Bal: EOY: Unpaid obligations	85	85	85	0
3100	Obligated balance, start of year		=====		
		85	85	85	85
3200	Obligated balance, end of year		=====		
		85	85	85	0

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,863	1,863	1,863	1,863
1021	Unob Bal: Recov of prior year unpaid obligations	0	325	325	952
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,863	2,188	2,188	-4
1060	Exp Unob Bal: Brought forward, Oct 1	1,863	1,863	1,863	1,863
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	325	325	952
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,819
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,863	2,188	2,188	-4
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,867	2,192	2,192	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,867	2,192	2,192	0
2413	Expired Unobligated Balance: end of year	1,867	2,192	2,192	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,867	2,192	2,192	0
2500	Total budgetary resources	=====	=====	=====	
		1,867	2,192	2,192	0
2501	Memo: Budgetary resources, subj to apportionment	1,867	2,192	2,192	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,867	2,192	2,192	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	974	974	974	974
3020	Ob Bal: Outlays (gross)	-42	-84	-12	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-325	-325	-952
3050	Ob Bal: EOY: Unpaid obligations	932	565	637	0
3100	Obligated balance, start of year	974	974	974	974
3200	Obligated balance, end of year	932	565	637	0

BA & O, Net

4000	Disc: Budget authority, gross	4	4	4	4
4011	Disc: Outlays from balances	42	84	12	22
4020	Disc: Outlays, gross (total)	42	84	12	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	-4	-4	-4	-4
4080	Disc: Outlays, net	38	80	8	18
4190	Outlays, net (disc. and mand.)	38	80	8	18

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,181	14,181	14,181	14,181
1021	Unob Bal: Recov of prior year unpaid obligations	113	509	609	2,077
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,547
1041	Unob Bal: Antic recov of prior year unpaid obl	986	983	983	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,279	15,673	15,772	11,710
1060	Exp Unob Bal: Brought forward, Oct 1	8,636	8,636	8,636	8,636
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	492	592	2,060
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,547
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,735	9,129	9,228	6,149
1100	BA: Disc: Appropriation	133,926	130,000	130,000	130,000
1134	BA: Disc: Appropriations precluded from obligation	-102,542	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,384	130,000	130,000	130,000
1700	BA: Disc: Spending auth: Collected	79	89	102	485
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	935	923	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		79	1,024	1,025	485
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,463	131,024	131,025	130,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,742	146,697	146,797	142,195

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,913	42,872	74,898	130,393
2190	Obligations incurred	=====	=====	=====	=====
		12,913	42,872	74,898	130,393
2201	Unob Bal: Apportioned: Avail in the current period	23,781	93,596	61,587	5,795
2203	Unob Bal: Apportioned: Anticipated	0	1,918	1,906	0
2403	Unob Bal: Unapportioned: Other	10,048	8,312	8,405	6,007
2413	Expired Unobligated Balance: end of year	8,667	8,305	8,398	6,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,829	103,825	71,899	11,802
2500	Total budgetary resources	=====	=====	=====	=====
		46,742	146,697	146,797	142,195
2501	Memo: Budgetary resources, subj to apportionment	46,742	146,697	146,797	142,195
2503	Memo: Budgetary resources, direct unob bal, EOY	33,829	103,825	71,899	11,802
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,721	71,721	71,721	71,721
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,835	42,031	74,051	130,219
3011	Ob Bal: Obligations incurred: Expired accounts	77	841	848	174
3020	Ob Bal: Outlays (gross)	-29,376	-62,458	-95,282	-127,057
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-17	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-492	-592	-2,060
3050	Ob Bal: EOY: Unpaid obligations	55,145	51,624	50,728	72,980
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,721	71,721	71,721	71,721
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,145	51,624	50,728	72,980

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,146

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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		31,463	131,024	131,025	130,485
4010 Disc: Outlays from new authority		11,098	29,596	52,362	76,966
4011 Disc: Outlays from balances		18,278	32,863	42,920	50,091
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		29,376	62,458	95,282	127,057
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-70	-77	-88	-469
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-9	-12	-14	-16
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-79	-89	-102	-485
4053 Disc: Offsets, BA only: Antic offsetting collect		0	-935	-923	0
4060,Disc: Additional offsets against BA only (total)		0	=====	=====	0
			-935	-923	
4070,Disc: Budget authority, net		=====	=====	=====	=====
		31,384	130,000	130,000	130,000
4080,Disc: Outlays, net		=====	=====	=====	=====
		29,297	62,369	95,181	126,572
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		31,384	130,000	130,000	130,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		29,297	62,369	95,181	126,572

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,148

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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,149

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: - - / -
GTAS User:

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

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
 GTAS User: 405-954-0366 / mark.chisum@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,965	45,965	45,965	45,965
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-65	-65	-5,065
1021	Unob Bal: Recov of prior year unpaid obligations	397	2,747	3,290	7,307
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	710	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,362	48,647	49,900	48,207
1101	BA: Disc: Appropriation (special or trust fund)	23,367	138,500	138,500	138,500
1130	BA: Disc: Appropriations permanently reduced	-66	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	3,134	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-23,367	-138,500	-138,500	-138,500
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,068	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-5,879	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	0	-5,879	0
1600	BA: Mand: Contract authority	118,500	78,892	99,929	118,500
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-95,067	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
1700	BA: Disc: Spending auth: Collected	15	142	2,812	21,443
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,833	79	437	437
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	29,780	26,751	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,848	30,001	30,000	21,880

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
 GTAS User: 405-954-0366 / mark.chisum@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,349	108,893	124,049	140,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,711	157,540	173,949	188,586

Status of Budgetary Resources

2002	National Driver Register	0	0	0	4,931
2002	Highway Safety Research a	2,929	6,091	8,372	18,647
2002	Highway Safety Research a	8,486	27,845	51,226	113,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,415	33,936	59,598	136,616
2102	Reimbursable Authority	2,017	5,441	8,906	24,797
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,017	5,441	8,906	24,797
2190	Obligations incurred	=====	=====	=====	=====
		13,432	39,377	68,504	161,413
2201	Unob Bal: Apportioned: Avail in the current period	28,155	75,638	69,731	16,009
2203	Unob Bal: Apportioned: Anticipated	968	29,780	27,461	0
2403	Unob Bal: Unapportioned: Other	36,155	12,745	8,253	11,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,279	118,163	105,445	27,173
2500	Total budgetary resources	=====	=====	=====	=====
		78,711	157,540	173,949	188,586
2501	Memo: Budgetary resources, subj to apportionment	78,711	157,540	173,949	188,586
2503	Memo: Budgetary resources, direct unob bal, EOY	50,226	80,490	74,824	13,612
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,053	37,673	30,621	13,562

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
 GTAS User: 405-954-0366 / mark.chisum@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,593	107,593	107,593	107,593
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,432	39,377	68,504	161,413
3020	Ob Bal: Outlays (gross)	-27,403	-56,254	-88,862	-129,465
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397	-2,747	-3,290	-7,307
3050	Ob Bal: EOY: Unpaid obligations	93,226	88,034	84,010	132,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,868	-2,868	-2,868	-2,868
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,833	-79	-437	-437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,702	-2,947	-3,305	-3,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,725	104,790	104,790	104,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,524	85,087	80,705	128,995

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,917	30,001	24,121	21,880
4010	Disc: Outlays from new authority	9,334	97	2,423	68,186
4011	Disc: Outlays from balances	18,068	5,866	8,547	61,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,402	5,963	10,970	129,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-493	-120	-2,790	-21,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	478	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-142	-2,812	-21,443
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,833	-79	-437	-437
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-29,780	-26,751	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,833	-29,859	-27,188	-437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,068	0	-5,879	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-0366 / mark.chisum@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,387	5,821	8,158	108,022
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
4100 Mand:	Outlays from new authority	0	20,003	37,197	0
4101 Mand:	Outlays from balances	1	30,288	40,694	0
4110 Mand:	Outlays, gross (total)	1	50,291	77,891	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
4170,Mand:	Outlays, net		=====	=====	
		1	50,291	77,891	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		26,501	78,892	94,049	118,500
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		27,388	56,112	86,049	108,022

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,340	46,340	46,340	46,340
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-65	-65	-5,065
1021	Unob Bal: Recov of prior year unpaid obligations	397	2,747	3,290	7,307
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	710	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,737	49,022	50,275	48,581
1101	BA: Disc: Appropriation (special or trust fund)	23,367	138,500	138,500	138,500
1130	BA: Disc: Appropriations permanently reduced	-66	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	3,134	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-23,367	-138,500	-138,500	-138,500
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,068	0	0	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-5,879	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		0	0	-5,879	0
1600	BA: Mand: Contract authority	118,500	78,892	99,929	118,500
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-95,067	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
1700	BA: Disc: Spending auth: Collected	15	142	2,812	21,443
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,833	79	437	437
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	29,780	26,751	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,848	30,001	30,000	21,880
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,349	108,893	124,049	140,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,086	157,915	174,324	188,961

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,415	33,936	59,598	136,616
2104	Reimbursable obligations incurred (total)	2,017	5,441	8,906	24,797
2190	Obligations incurred	=====	=====	=====	=====
		13,432	39,377	68,504	161,413
2201	Unob Bal: Apportioned: Avail in the current period	28,155	75,638	69,731	16,009
2203	Unob Bal: Apportioned: Anticipated	968	29,780	27,461	0
2403	Unob Bal: Unapportioned: Other	36,530	13,119	8,628	11,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,654	118,538	105,820	27,548
2500	Total budgetary resources	=====	=====	=====	=====
		79,086	157,915	174,324	188,961
2501	Memo: Budgetary resources, subj to apportionment	79,086	157,915	174,324	188,961
2503	Memo: Budgetary resources, direct unob bal, EOY	50,601	80,865	75,199	13,986
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,053	37,673	30,621	13,562
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,593	107,593	107,593	107,593
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	65	65	65
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,432	39,377	68,504	161,413
3020	Ob Bal: Outlays (gross)	-27,403	-56,254	-88,862	-129,465
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397	-2,747	-3,290	-7,307
3050	Ob Bal: EOY: Unpaid obligations	93,226	88,034	84,010	132,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,868	-2,868	-2,868	-2,868
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,833	-79	-437	-437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,702	-2,947	-3,305	-3,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,725	104,790	104,790	104,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,524	85,087	80,705	128,995

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,917	30,001	24,121	21,880
4010 Disc:	Outlays from new authority	9,334	97	2,423	68,186
4011 Disc:	Outlays from balances	18,068	5,866	8,547	61,279
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		27,402	5,963	10,970	129,465
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-493	-120	-2,790	-21,421
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	478	-22	-22	-22
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-142	-2,812	-21,443
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,833	-79	-437	-437
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-29,780	-26,751	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,833	-29,859	-27,188	-437
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,068	0	-5,879	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		27,387	5,821	8,158	108,022
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
4100 Mand:	Outlays from new authority	0	20,003	37,197	0
4101 Mand:	Outlays from balances	1	30,288	40,694	0
4110 Mand:	Outlays, gross (total)	1	50,291	77,891	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		23,433	78,892	99,929	118,500
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1	50,291	77,891	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		26,501	78,892	94,049	118,500

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,388	56,112	86,049	108,022

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,696	182,696	182,696	182,696
1010	Unob Bal: Transferred to other accounts	-500	-1,200	-1,200	-1,850
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-664	-664	-25,664
1021	Unob Bal: Recov of prior year unpaid obligations	163	178	178	224
1041	Unob Bal: Antic recov of prior year unpaid obl	0	774	774	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,359	181,783	181,783	155,405
1101	BA: Disc: Appropriation (special or trust fund)	110,723	561,500	561,500	561,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	82,581
1130	BA: Disc: Appropriations permanently reduced	-311	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	1,234	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-110,223	-615,052	-603,796	-644,081
1160	BA: Disc: Appropriation (total)	=====	=====	=====	0
		1,423	-53,552	-42,296	0
1238	BA: Mand: Approps applied to liq contract auth	0	0	-25,000	0
1260	BA: Mand: Appropriation (total)	0	0	-25,000	0
1510	BA: Disc: Contract auth: Trans to other accounts	-500	-1,200	-1,200	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-140,483	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	0
		-500	-1,200	-141,683	0
1600	BA: Mand: Contract authority	561,500	373,821	467,660	561,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	54,752	68,496	82,581
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-450,466	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		111,034	428,573	536,157	644,081
1811	BA: Mand: Spending auth: Trans from other accounts	0	54,752	68,496	0
1850	BA: Mand: Spending auth: Total	0	54,752	68,496	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,956	428,573	395,674	644,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		294,316	610,356	577,457	799,486

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

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

Status of Budgetary Resources

2002 Administration Expenses -		0	0	0	25,091
2002 Open Container Law - Sect		664	0	53,625	82,581
2002 Safety Belt Performance -		2,679	8,819	13,180	-55
2002 Safety Belt Performance -		0	-55	0	0
2002 National Priority Safety		44,456	150,954	174,286	264,313
2002 High Visibility Enforceme		0	5,719	19,307	29,000
2002 Highway Safety Programs -		41,393	143,254	188,591	252,620
2004,Direct obligations incurred (total)		===== 89,192	===== 308,691	===== 448,989	===== 653,550
2190,Obligations incurred		===== 89,192	===== 308,691	===== 448,989	===== 653,550
2201 Unob Bal: Apportioned: Avail in the current period		38,940	135,408	102,125	6,103
2203 Unob Bal: Apportioned: Anticipated		0	774	774	0
2403 Unob Bal: Unapportioned: Other		166,183	165,483	25,569	139,833
2490,Unob Bal: end of year		===== 205,124	===== 301,665	===== 128,467	===== 145,936
2500,Total budgetary resources		===== 294,316	===== 610,356	===== 577,457	===== 799,486
2501 Memo: Budgetary resources, subj to apportionment		294,316	610,356	577,457	799,486
2503 Memo: Budgetary resources, direct unob bal, EOY		198,162	294,703	128,467	138,974
2504 Memo: Budgetary resources, reimb unob bal, EOY		6,962	6,962	0	6,962

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	904,809	904,809	904,809	904,809
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	664	664	664
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,192	308,691	448,989	653,550
3020	Ob Bal: Outlays (gross)	-207,795	-315,325	-476,818	-652,544
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-178	-178	-224
3050	Ob Bal: EOY: Unpaid obligations	786,044	898,662	877,468	906,257
3100	Obligated balance, start of year	=====	=====	=====	=====
		904,809	905,474	905,474	905,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		786,044	898,662	877,468	906,257

BA & O, Net

4000	Disc: Budget authority, gross	923	-54,752	-183,980	0
4010	Disc: Outlays from new authority	4,231	0	0	134,488
4011	Disc: Outlays from balances	203,563	0	0	518,056
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		207,795	0	0	652,544
4070	Disc: Budget authority, net	923	-54,752	-183,980	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		207,795	0	0	652,544
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		111,034	483,325	579,653	644,081
4100	Mand: Outlays from new authority	0	22,642	67,221	0
4101	Mand: Outlays from balances	0	292,682	409,597	0
4110	Mand: Outlays, gross (total)	0	315,325	476,818	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		111,034	483,325	579,653	644,081
4170	Mand: Outlays, net	0	315,325	476,818	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,956	428,573	395,674	644,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		207,795	315,325	476,818	652,544

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,019	5,019	5,019	5,019
1011	Unob Bal: Transferred from other accounts	500	1,200	1,200	1,850
1021	Unob Bal: Recov of prior year unpaid obligations	7	49	495	497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,526	6,268	6,714	7,366
1137	BA: Disc: Approps applied to liq contract auth	-500	-1,200	-1,200	-1,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-500	-1,200	-1,200	-1,850
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-500	-1,200	-1,200	-1,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,026	5,068	5,514	5,516

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	42	446	0
2403	Unob Bal: Unapportioned: Other	5,026	5,026	5,068	5,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,026	5,068	5,514	5,516
2500	Total budgetary resources	=====	=====	=====	=====
		5,026	5,068	5,514	5,516
2501	Memo: Budgetary resources, subj to apportionment	5,026	5,068	5,514	5,516
2503	Memo: Budgetary resources, direct unob bal, EOY	5,026	5,068	5,514	5,516

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
 GTAS User: Charles Hibbard / 4059549035 / charles.d.hibbard@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,199	9,199	9,199	9,199
3020	Ob Bal: Outlays (gross)	-931	-1,475	-1,726	-2,030
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	-49	-495	-497
3050	Ob Bal: EOY: Unpaid obligations	8,261	7,675	6,979	6,673
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,199	9,199	9,199	9,199
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,261	7,675	6,979	6,673

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-500	-1,200	-1,200	-1,850
4011	Disc: Outlays from balances	931	0	0	0
4020	Disc: Outlays, gross (total)	931	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-500	-1,200	-1,200	-1,850
4080	Disc: Outlays, net	=====	=====	=====	=====
		931	0	0	0
4101	Mand: Outlays from balances	0	1,475	1,726	2,030
4110	Mand: Outlays, gross (total)	0	1,475	1,726	2,030
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	1,475	1,726	2,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-500	-1,200	-1,200	-1,850
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		931	1,475	1,726	2,030

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,715	187,715	187,715	187,715
1010	Unob Bal: Transferred to other accounts	-500	-1,200	-1,200	-1,850
1011	Unob Bal: Transferred from other accounts	500	1,200	1,200	1,850
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-664	-664	-25,664
1021	Unob Bal: Recov of prior year unpaid obligations	170	226	672	721
1041	Unob Bal: Antic recov of prior year unpaid obl	0	774	774	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		187,885	188,051	188,497	162,772
1101	BA: Disc: Appropriation (special or trust fund)	110,723	561,500	561,500	561,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	82,581
1130	BA: Disc: Appropriations permanently reduced	-311	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	1,234	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-110,723	-616,252	-604,996	-645,931
1160	BA: Disc: Appropriation (total)	923	=====	=====	=====
			-54,752	-43,496	-1,850
1238	BA: Mand: Approps applied to liq contract auth	0	0	-25,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
			0	-25,000	0
1510	BA: Disc: Contract auth: Trans to other accounts	-500	-1,200	-1,200	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-140,483	0
1540	BA: Disc: Contract authority (total)	-500	=====	=====	0
			-1,200	-141,683	0
1600	BA: Mand: Contract authority	561,500	373,821	467,660	561,500
1611	BA: Mand: Contract auth: Trans from other accounts	0	54,752	68,496	82,581
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-450,466	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		111,034	428,573	536,157	644,081
1811	BA: Mand: Spending auth: Trans from other accounts	0	54,752	68,496	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
			54,752	68,496	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		111,456	427,373	394,474	642,231

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,342	615,424	582,971	805,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	89,192	308,691	448,989	653,550
2190	Obligations incurred	=====	=====	=====	=====
		89,192	308,691	448,989	653,550
2201	Unob Bal: Apportioned: Avail in the current period	38,940	135,450	102,571	6,103
2203	Unob Bal: Apportioned: Anticipated	0	774	774	0
2403	Unob Bal: Unapportioned: Other	171,209	170,509	30,637	145,349
2490	Unob Bal: end of year	=====	=====	=====	=====
		210,150	306,733	133,981	151,452
2500	Total budgetary resources	=====	=====	=====	=====
		299,342	615,424	582,971	805,002
2501	Memo: Budgetary resources, subj to apportionment	299,342	615,424	582,971	805,002
2503	Memo: Budgetary resources, direct unob bal, EOY	203,188	299,771	133,981	144,490
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,962	6,962	0	6,962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	914,009	914,009	914,009	914,009
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	664	664	664
3010	Ob Bal: Obligations incurred: Unexpired accounts	89,192	308,691	448,989	653,550
3020	Ob Bal: Outlays (gross)	-208,726	-316,800	-478,544	-654,573
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-170	-226	-672	-721
3050	Ob Bal: EOY: Unpaid obligations	794,305	906,338	884,446	912,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		914,009	914,673	914,673	914,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		794,305	906,338	884,446	912,929

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	423	=====	=====	=====
			-55,952	-185,180	-1,850
4010	Disc: Outlays from new authority	4,231	0	0	134,488
4011	Disc: Outlays from balances	204,494	0	0	518,056
4020	Disc: Outlays, gross (total)	=====	=====		=====
		208,726	0	0	652,544
4070	Disc: Budget authority, net	423	=====	=====	=====
			-55,952	-185,180	-1,850
4080	Disc: Outlays, net	=====	=====		=====
		208,726	0	0	652,544
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		111,034	483,325	579,653	644,081
4100	Mand: Outlays from new authority	0	22,642	67,221	0
4101	Mand: Outlays from balances	0	294,157	411,323	2,030
4110	Mand: Outlays, gross (total)	0	316,800	478,544	2,030
4160	Mand: Budget authority, net	=====	=====	=====	=====
		111,034	483,325	579,653	644,081
4170	Mand: Outlays, net		=====	=====	=====
		0	316,800	478,544	2,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		111,456	427,373	394,474	642,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		208,726	316,800	478,544	654,573

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,926	278,926	278,926	278,926
1010	Unob Bal: Transferred to other accounts	-500	-1,200	-1,200	-1,850
1011	Unob Bal: Transferred from other accounts	500	1,200	1,200	1,850
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-730	-730	-30,730
1021	Unob Bal: Recov of prior year unpaid obligations	680	3,483	4,571	10,105
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,756
1041	Unob Bal: Antic recov of prior year unpaid obl	986	1,757	2,466	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		280,591	283,436	285,234	243,546
1060	Exp Unob Bal: Brought forward, Oct 1	18,845	18,845	18,845	18,845
1081	Exp Unob Bal: Recov of prior year unpaid obs	99	492	592	2,060
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,756
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,944	19,338	19,437	6,149
1100	BA: Disc: Appropriation	133,926	130,000	130,000	130,000
1101	BA: Disc: Appropriation (special or trust fund)	134,090	700,000	700,000	700,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	82,581
1130	BA: Disc: Appropriations permanently reduced	-377	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-98,174	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-134,090	-754,752	-743,496	-784,431
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		35,375	75,248	86,504	128,150
1238	BA: Mand: Approps applied to liq contract auth	0	0	-25,000	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	0
		0	0	-25,000	0
1510	BA: Disc: Contract auth: Trans to other accounts	-500	-1,200	-1,200	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-146,362	0
1540	BA: Disc: Contract authority (total)	=====	=====	=====	0
		-500	-1,200	-147,562	0
1600	BA: Mand: Contract authority	680,000	452,712	567,589	680,000
1611	BA: Mand: Contract auth: Trans from other accounts	0	54,752	68,496	82,581
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-545,534	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		134,466	507,464	636,085	762,581

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1700	BA: Disc: Spending auth: Collected	94	231	2,914	21,928
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,833	79	437	437
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	30,715	27,675	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,927	31,025	31,025	22,365
1811	BA: Mand: Spending auth: Trans from other accounts	0	54,752	68,496	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	54,752	68,496	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,268	667,289	649,548	913,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		455,860	950,726	934,782	1,156,641

Status of Budgetary Resources

2004	Direct obligations incurred (total)	113,520	385,498	583,486	920,560
2104	Reimbursable obligations incurred (total)	2,017	5,441	8,906	24,797
2190	Obligations incurred	=====	=====	=====	=====
		115,537	390,939	592,392	945,356
2201	Unob Bal: Apportioned: Avail in the current period	90,876	304,684	233,889	27,906
2203	Unob Bal: Apportioned: Anticipated	968	32,472	30,141	0
2403	Unob Bal: Unapportioned: Other	248,478	222,631	78,360	183,379
2413	Expired Unobligated Balance: end of year	18,876	18,513	18,607	6,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		340,323	559,786	342,390	211,285
2500	Total budgetary resources	=====	=====	=====	=====
		455,860	950,726	934,782	1,156,641
2501	Memo: Budgetary resources, subj to apportionment	455,860	950,726	934,782	1,156,641
2503	Memo: Budgetary resources, direct unob bal, EOY	318,308	515,151	311,769	190,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,015	44,635	30,621	20,523

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,093,341	1,093,341	1,093,341	1,093,341
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	730	730	730
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,460	390,098	591,544	945,182
3011	Ob Bal: Obligations incurred: Expired accounts	77	841	848	174
3020	Ob Bal: Outlays (gross)	-265,505	-435,512	-662,689	-911,095
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-581	-2,991	-3,980	-8,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99	-492	-592	-2,060
3050	Ob Bal: EOY: Unpaid obligations	942,694	1,046,015	1,019,203	1,118,227
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,868	-2,868	-2,868	-2,868
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,833	-79	-437	-437
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,702	-2,947	-3,305	-3,305
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,090,473	1,091,203	1,091,203	1,091,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		933,993	1,043,068	1,015,898	1,114,922

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,802	105,073	-30,034	150,515
4010	Disc: Outlays from new authority	24,664	29,693	54,786	279,641
4011	Disc: Outlays from balances	240,840	38,729	51,467	629,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		265,504	68,422	106,253	909,066
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-563	-197	-2,878	-21,890
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	469	-34	-36	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-94	-231	-2,914	-21,928
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,833	-79	-437	-437
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-30,715	-27,675	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,833	-30,794	-28,111	-437
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,875	74,048	-61,059	128,150

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		265,410	68,191	103,339	887,138
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		134,466	562,217	679,582	762,581
4100 Mand: Outlays from new authority		0	42,645	104,418	0
4101 Mand: Outlays from balances		1	324,446	452,017	2,030
4110 Mand: Outlays, gross (total)		1	367,091	556,435	2,030
4160,Mand: Budget authority, net		=====	=====	=====	=====
		134,466	562,217	679,582	762,581
4170,Mand: Outlays, net			=====	=====	=====
		1	367,091	556,435	2,030
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		169,341	636,264	618,523	890,731
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		265,411	435,281	659,774	889,167

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78	78	78	78
1021	Unob Bal: Recov of prior year unpaid obligations	13	20	25	25
1041	Unob Bal: Antic recov of prior year unpaid obl	7	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	102	102
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	102	102

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	90	97	98	98
2203	Unob Bal: Apportioned: Anticipated	7	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	5	5
2490	Unob Bal: end of year		=====		
		98	98	102	102
2500	Total budgetary resources		=====		
		98	98	102	102
2501	Memo: Budgetary resources, subj to apportionment	98	98	102	102
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	102	102

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77	77	77	77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-20	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	64	57	52	52
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		64	57	52	52

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,523	13,523	13,523	13,523
1021	Unob Bal: Recov of prior year unpaid obligations	17	1,235	1,235	1,281
1041	Unob Bal: Antic recov of prior year unpaid obl	1,283	65	65	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,823	14,823	14,823	14,804
1100	BA: Disc: Appropriation	12,393	15,400	15,400	15,400
1134	BA: Disc: Appropriations precluded from obligation	-9,813	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,580	15,400	15,400	15,400
1700	BA: Disc: Spending auth: Collected	105	327	660	824
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,995	5,773	5,440	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,100	6,100	6,100	824
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,680	21,500	21,500	16,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,503	36,323	36,323	31,028

Status of Budgetary Resources

2002	RRIF Investigative Charge	104	9,016	12,122	15,213
2004	Direct obligations incurred (total)		=====	=====	=====
		104	9,016	12,122	15,213
2190	Obligations incurred		=====	=====	=====
		104	9,016	12,122	15,213
2201	Unob Bal: Apportioned: Avail in the current period	15,313	20,661	17,887	15,007
2203	Unob Bal: Apportioned: Anticipated	7,278	5,838	5,505	0
2403	Unob Bal: Unapportioned: Other	808	808	808	808
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,399	27,307	24,200	15,814
2500	Total budgetary resources	=====	=====	=====	=====
		23,503	36,323	36,323	31,028

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
 GTAS 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	23,503	36,323	36,323	31,028
2503	Memo: Budgetary resources, direct unob bal, EOY	21,399	25,307	22,200	15,814
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,000	2,000	2,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,966	7,966	7,966	7,966
3010	Ob Bal: Obligations incurred: Unexpired accounts	104	9,016	12,122	15,213
3020	Ob Bal: Outlays (gross)	-1,632	-3,924	-7,727	-11,925
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-1,235	-1,235	-1,281
3050	Ob Bal: EOY: Unpaid obligations	6,421	11,823	11,126	9,973
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,966	7,966	7,966	7,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,421	11,823	11,126	9,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,680	21,500	21,500	16,224
4010	Disc: Outlays from new authority	0	295	3,157	6,908
4011	Disc: Outlays from balances	1,632	3,629	4,476	5,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,632	3,924	7,633	11,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	-327	-660	-824
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-105	-327	-660	-824
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,995	-5,773	-5,440	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,995	-5,773	-5,440	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,580	15,400	15,400	15,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,527	3,597	6,974	11,101

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,580	15,400	15,400	15,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,527	3,597	6,974	11,101

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- - /15-0700
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	172,005	171,470	171,470	171,470
1134	BA: Disc: Appropriations precluded from obligation	-121,108	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,896	171,470	171,470	171,470
1700	BA: Disc: Spending auth: Collected	197	197	465	465
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,606	3,803	3,535	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,000	4,000	4,000	465
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		54,896	175,470	175,470	171,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,896	175,470	175,470	171,935

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	34,590	81,085	127,126	170,871
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,590	81,085	127,126	170,871
2102	Safety and Operations	0	153	153	0
2102	Safety & Operations - Rei	0	0	0	453
2104	Reimbursable obligations incurred (total)		=====		
		0	153	153	453
2190	Obligations incurred	=====	=====	=====	=====
		34,590	81,238	127,279	171,324
2201	Unob Bal: Apportioned: Avail in the current period	16,701	90,430	44,656	611
2203	Unob Bal: Apportioned: Anticipated	3,606	3,803	3,535	0
2490	Unob Bal: end of year	=====	=====	=====	
		20,307	94,232	48,191	611
2500	Total budgetary resources	=====	=====	=====	=====
		54,896	175,470	175,470	171,935

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- - /15-0700
 GTAS 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	54,896	175,470	175,470	171,935
2503	Memo: Budgetary resources, direct unob bal, EOY	16,307	90,385	44,344	599
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,000	3,847	3,847	12

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	34,590	81,238	127,279	171,324
3020	Ob Bal: Outlays (gross)	-26,096	-69,384	-107,666	-149,565
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	10,000
3050	Ob Bal: EOY: Unpaid obligations	8,493	11,854	19,613	31,759
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,296	11,854	19,613	31,759

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		54,896	175,470	175,470	171,935
4010	Disc: Outlays from new authority	26,096	69,384	107,666	149,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,096	69,384	107,666	149,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	-197	-465	-465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-197	-465	-465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-197	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,606	-3,803	-3,535	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,803	-3,803	-3,535	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,896	171,470	171,470	171,470
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,899	69,187	107,201	149,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,896	171,470	171,470	171,470

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-0700
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,899	69,187	107,201	149,100

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,078	1,078	1,078	1,078
1021	Unob Bal: Recov of prior year unpaid obligations	317	326	363	437
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395	1,404	1,441	1,515
1060	Exp Unob Bal: Brought forward, Oct 1	1,078	1,078	1,078	1,078
1081	Exp Unob Bal: Recov of prior year unpaid obs	317	326	363	437
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,395	1,404	1,441	1,515
1700	BA: Disc: Spending auth: Collected	5	8	9	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-280
1750	BA: Disc: Spending auth: Total		=====		
		5	8	9	-271
1900	Budget authority total (disc. and mand.)		=====		
		5	8	9	-271
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,401	1,412	1,450	1,244

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	97	226	228	228
2004	Direct obligations incurred (total)		=====		
		97	226	228	228
2190	Obligations incurred		=====		
		97	226	228	228
2403	Unob Bal: Unapportioned: Other	1,304	1,187	1,222	1,016
2413	Expired Unobligated Balance: end of year	1,304	1,187	1,222	1,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,304	1,187	1,222	1,016
2500	Total budgetary resources	=====	=====	=====	=====
		1,401	1,412	1,450	1,244
2501	Memo: Budgetary resources, subj to apportionment	1,401	1,412	1,450	1,244

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	916	799	833	908
2504	Memo: Budgetary resources, reimb unob bal, EOY	388	388	388	108

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,276	34,276	34,276	34,276
3011	Ob Bal: Obligations incurred: Expired accounts	97	226	228	228
3020	Ob Bal: Outlays (gross)	-9,741	-15,263	-18,229	-20,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-326	-363	-437
3050	Ob Bal: EOY: Unpaid obligations	24,314	18,912	15,912	13,826
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-280	-280	-280	-280
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-280	-280	-280	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,996	33,996	33,996	33,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,034	18,632	15,632	13,826

BA & O, Net

4000	Disc: Budget authority, gross	5	8	9	-271
4011	Disc: Outlays from balances	9,741	15,263	18,229	20,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,741	15,263	18,229	20,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-8	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-8	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	280
4060	Disc: Additional offsets against BA only (total)	0	0	0	280
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,736	15,255	18,220	20,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,736	15,255	18,220	20,232

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and Operations
 Treasury Account: Safety and Operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /13-0700
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	639	639	639	639
1021	Unob Bal: Recov of prior year unpaid obligations	12	110	154	165
1050	Unob Bal: Unobligated balance (total)		=====		
		651	749	794	804
1060	Exp Unob Bal: Brought forward, Oct 1	639	639	639	639
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	110	154	165
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		651	749	794	804
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.)		=====		
		652	750	795	805

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	652	750	795	805
2413	Expired Unobligated Balance: end of year	652	750	795	805
2490	Unob Bal: end of year		=====		
		652	750	795	805
2500	Total budgetary resources		=====		
		652	750	795	805
2501	Memo: Budgetary resources, subj to apportionment	652	750	795	805
2503	Memo: Budgetary resources, direct unob bal, EOY	652	750	795	805

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0700
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,111	10,111	10,111	10,111
3020	Ob Bal: Outlays (gross)	-570	-3,614	-5,300	-7,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-110	-154	-165
3050	Ob Bal: EOY: Unpaid obligations	9,530	6,387	4,657	2,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,111	10,111	10,111	10,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,530	6,387	4,657	2,640

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	570	3,614	5,300	7,306
4020	Disc: Outlays, gross (total)		=====	=====	=====
		570	3,614	5,300	7,306
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		=====	=====	=====
		569	3,613	5,299	7,305
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		569	3,613	5,299	7,305

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	960	960	960	960
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	85
1050	Unob Bal: Unobligated balance (total)		=====		=====
		960	965	965	1,044
1060	Exp Unob Bal: Brought forward, Oct 1	960	960	960	960
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		960	965	965	1,044
1700	BA: Disc: Spending auth: Collected	1	2	3	5
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.)		=====		=====
		961	967	968	1,049

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	961	967	968	1,049
2413	Expired Unobligated Balance: end of year	961	967	968	1,049
2490	Unob Bal: end of year		=====		=====
		961	967	968	1,049
2500	Total budgetary resources		=====		=====
		961	967	968	1,049
2501	Memo: Budgetary resources, subj to apportionment	961	967	968	1,049
2503	Memo: Budgetary resources, direct unob bal, EOY	959	965	966	1,047
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,157	9,157	9,157	9,157
3020	Ob Bal: Outlays (gross)	-1,405	-8,298	-8,332	-8,331
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-85
3050	Ob Bal: EOY: Unpaid obligations	7,752	854	820	742
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,157	9,157	9,157	9,157
3200	Obligated balance, end of year	=====	=====		
		7,752	854	820	742

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	3	5
4011	Disc: Outlays from balances	1,405	8,298	8,332	8,331
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,405	8,298	8,332	8,331
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
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,404	8,296	8,329	8,326
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,404	8,296	8,329	8,326

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,791	1,791	1,791	1,791
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	6	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,792	1,796	1,797	1,805
1060	Exp Unob Bal: Brought forward, Oct 1	1,791	1,791	1,791	1,791
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	6	14
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,792	1,796	1,797	1,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,792	1,796	1,797	1,805

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,792	1,796	1,797	1,805
2413	Expired Unobligated Balance: end of year	1,792	1,796	1,797	1,805
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,792	1,796	1,797	1,805
2500	Total budgetary resources	=====	=====	=====	=====
		1,792	1,796	1,797	1,805
2501	Memo: Budgetary resources, subj to apportionment	1,792	1,796	1,797	1,805
2503	Memo: Budgetary resources, direct unob bal, EOY	1,792	1,796	1,797	1,805

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,862	17,862	17,862	17,862
3020	Ob Bal: Outlays (gross)	-4,650	-16,050	-16,113	-16,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-6	-14
3050	Ob Bal: EOY: Unpaid obligations	13,212	1,807	1,743	1,668
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,862	17,862	17,862	17,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,212	1,807	1,743	1,668

BA & O, Net

4011	Disc: Outlays from balances	4,650	16,050	16,113	16,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,650	16,050	16,113	16,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,650	16,050	16,112	16,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,650	16,050	16,112	16,180

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,025	1,025	1,025	1,025
1021	Unob Bal: Recov of prior year unpaid obligations	7	237	269	440
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,418
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,032	1,262	1,294	47
1060	Exp Unob Bal: Brought forward, Oct 1	1,025	1,025	1,025	1,025
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	237	269	440
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,032	1,262	1,294	47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-47
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-47
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,032	1,262	1,294	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,032	1,262	1,294	0
2413	Expired Unobligated Balance: end of year	1,032	1,262	1,294	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,032	1,262	1,294	0
2500	Total budgetary resources	=====	=====	=====	
		1,032	1,262	1,294	0
2501	Memo: Budgetary resources, subj to apportionment	1,032	1,262	1,294	0
2503	Memo: Budgetary resources, direct unob bal, EOY	973	1,203	1,235	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	59	59	0

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,828	7,828	7,828	7,828
3020	Ob Bal: Outlays (gross)	-7,665	-7,630	-7,396	-7,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-237	-269	-440
3050	Ob Bal: EOY: Unpaid obligations	156	-39	162	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	-47	-47	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,781	7,781	7,781	7,781
3200	Obligated balance, end of year		=====		
		109	-85	116	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-47
4011	Disc: Outlays from balances	7,665	7,630	7,396	7,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,665	7,630	7,396	7,388
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	47
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	47
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,665	7,630	7,396	7,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,665	7,630	7,396	7,388

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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

Status of Budgetary Resources

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,100	19,100	19,100	19,100
1021	Unob Bal: Recov of prior year unpaid obligations	366	1,937	2,057	2,447
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,418
1041	Unob Bal: Antic recov of prior year unpaid obl	1,291	65	65	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,756	21,102	21,222	20,129
1060	Exp Unob Bal: Brought forward, Oct 1	5,493	5,493	5,493	5,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	336	682	797	1,140
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,830	6,176	6,290	5,216
1100	BA: Disc: Appropriation	184,398	186,870	186,870	186,870
1134	BA: Disc: Appropriations precluded from obligation	-130,921	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,476	186,870	186,870	186,870
1700	BA: Disc: Spending auth: Collected	310	536	1,139	1,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197	0	0	-327
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,601	9,576	8,975	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,108	10,112	10,114	977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,584	196,982	196,984	187,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,340	218,084	218,206	207,976

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	34,790	90,327	139,477	186,313
2104	Reimbursable obligations incurred (total)	0	153	153	453
2190	Obligations incurred	=====	=====	=====	=====
		34,790	90,479	139,629	186,766
2201	Unob Bal: Apportioned: Avail in the current period	32,109	111,193	62,646	15,721
2203	Unob Bal: Apportioned: Anticipated	10,891	9,641	9,040	0
2403	Unob Bal: Unapportioned: Other	6,550	6,771	6,890	5,489
2413	Expired Unobligated Balance: end of year	5,741	5,962	6,076	4,675
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,550	127,605	78,576	21,210
2500	Total budgetary resources	=====	=====	=====	=====
		84,340	218,084	218,206	207,976
2501	Memo: Budgetary resources, subj to apportionment	84,340	218,084	218,206	207,976
2503	Memo: Budgetary resources, direct unob bal, EOY	43,101	121,309	72,280	21,087
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,449	6,296	6,296	123
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,276	87,276	87,276	87,276
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,694	90,253	139,401	186,537
3011	Ob Bal: Obligations incurred: Expired accounts	97	226	228	229
3020	Ob Bal: Outlays (gross)	-51,759	-124,163	-170,763	-220,936
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	-29	-1,255	-1,260	-1,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-682	-797	-1,140
3050	Ob Bal: EOY: Unpaid obligations	69,942	51,655	54,085	60,659
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-327	-327	-327	-327
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197	0	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	327
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-524	-327	-327	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,949	86,949	86,949	86,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,418	51,329	53,758	60,659

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,584	196,982	196,984	187,847
4010	Disc: Outlays from new authority	26,096	69,679	110,823	156,473
4011	Disc: Outlays from balances	25,662	54,484	59,846	64,463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,759	124,163	170,669	220,936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	-197	-465	-465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-113	-339	-674	-839
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-310	-536	-1,139	-1,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	327
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,601	-9,576	-8,975	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,798	-9,576	-8,975	327
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,476	186,870	186,870	186,870
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,449	123,627	169,531	219,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,476	186,870	186,870	186,870
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,449	123,627	169,531	219,632

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Safety Grants
 Treasury Account: Railroad Safety
 Budget Account Id: 021-27-0702 Treasury Account Id: 69- - /X -0702
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	0	0
1050	Unob Bal: Unobligated balance (total)	14	7	7	7
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	14	10,007	10,007	10,007

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	10,000
2403	Unob Bal: Unapportioned: Other	14	7	7	7
2490	Unob Bal: end of year	14	10,007	10,007	10,007
2500	Total budgetary resources	14	10,007	10,007	10,007
2501	Memo: Budgetary resources, subj to apportionment	14	10,007	10,007	10,007
2503	Memo: Budgetary resources, direct unob bal, EOY	14	10,007	10,007	10,007

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Safety Grants
 Treasury Account: Railroad Safety
 Budget Account Id: 021-27-0702 Treasury Account Id: 69- - /X -0702
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-7	0	0	0
3200	Obligated balance, end of year	-7	====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	==== 10,000	==== 10,000	==== 10,000
4070	Disc: Budget authority, net	0	==== 10,000	==== 10,000	==== 10,000
4180	Budget authority, net (disc. and mand.)	0	==== 10,000	==== 10,000	==== 10,000

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Grants
 Treasury Account:
 Budget Account Id: 021-27-0702 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	7	0	0	0
1050	Unob Bal: Unobligated balance (total)	14	7	7	7
1100	BA: Disc: Appropriation	0	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	0	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	0	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	14	10,007	10,007	10,007

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	10,000	10,000	10,000
2403	Unob Bal: Unapportioned: Other	14	7	7	7
2490	Unob Bal: end of year	14	10,007	10,007	10,007
2500	Total budgetary resources	14	10,007	10,007	10,007
2501	Memo: Budgetary resources, subj to apportionment	14	10,007	10,007	10,007
2503	Memo: Budgetary resources, direct unob bal, EOY	14	10,007	10,007	10,007

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 Grants
Treasury Account:
Budget Account Id: 021-27-0702 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-7	0	0	0
3200	Obligated balance, end of year	-7	=====	0	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			10,000	10,000	10,000
4070	Disc: Budget authority, net	0	=====	=====	=====
			10,000	10,000	10,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			10,000	10,000	10,000

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,742	7,742	7,742	7,742
1021	Unob Bal: Recov of prior year unpaid obligations	5	316	555	1,776
1041	Unob Bal: Antic recov of prior year unpaid obl	3,495	3,184	2,945	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,242	11,242	11,242	9,519
1100	BA: Disc: Appropriation	35,230	39,100	39,100	39,100
1134	BA: Disc: Appropriations precluded from obligation	-27,895	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,335	39,100	39,100	39,100
1700	BA: Disc: Spending auth: Collected	0	150	150	320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-73	-73	-400
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,500	3,423	3,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	3,500	3,500	-80
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,835	42,600	42,600	39,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,077	53,842	53,842	48,539

Status of Budgetary Resources

2002	Research and Development	1,809	8,767	28,350	38,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,809	8,767	28,350	38,918
2102	Reimbursable	0	0	0	319
2102	Research and Development	0	149	149	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	149	149	319
2190	Obligations incurred	=====	=====	=====	=====
		1,809	8,916	28,499	39,236
2201	Unob Bal: Apportioned: Avail in the current period	12,794	37,841	18,496	8,824
2203	Unob Bal: Apportioned: Anticipated	6,995	6,607	6,368	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	479	479	479	479
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,268	44,926	25,343	9,303
2500	Total budgetary resources	=====	=====	=====	=====
		22,077	53,842	53,842	48,539
2501	Memo: Budgetary resources, subj to apportionment	22,077	53,842	53,842	48,539
2503	Memo: Budgetary resources, direct unob bal, EOY	17,789	42,523	22,940	8,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,479	2,404	2,404	629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,022	39,022	39,022	39,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,809	8,916	28,499	39,236
3020	Ob Bal: Outlays (gross)	-8,679	-15,177	-28,300	-37,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-316	-555	-1,776
3050	Ob Bal: EOY: Unpaid obligations	32,147	32,444	38,665	39,451
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-695	-695	-695	-695
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	73	73	400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-695	-622	-622	-295
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,327	38,327	38,327	38,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,452	31,822	38,044	39,155

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,835	42,600	42,600	39,020
4010	Disc: Outlays from new authority	554	1,489	9,170	15,776
4011	Disc: Outlays from balances	8,125	13,689	19,130	21,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,679	15,177	28,300	37,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-150	-150	-320
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-150	-150	-320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	73	73	400
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-3,423	-3,423	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,350	-3,350	400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,335	39,100	39,100	39,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,679	15,027	28,150	36,711
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,335	39,100	39,100	39,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,679	15,027	28,150	36,711

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,742	7,742	7,742	7,742
1021	Unob Bal: Recov of prior year unpaid obligations	5	316	555	1,776
1041	Unob Bal: Antic recov of prior year unpaid obl	3,495	3,184	2,945	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,242	11,242	11,242	9,519
1100	BA: Disc: Appropriation	35,230	39,100	39,100	39,100
1134	BA: Disc: Appropriations precluded from obligation	-27,895	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,335	39,100	39,100	39,100
1700	BA: Disc: Spending auth: Collected	0	150	150	320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-73	-73	-400
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,500	3,423	3,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,500	3,500	3,500	-80
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,835	42,600	42,600	39,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,077	53,842	53,842	48,539

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,809	8,767	28,350	38,918
2104	Reimbursable obligations incurred (total)	0	149	149	319
2190	Obligations incurred	=====	=====	=====	=====
		1,809	8,916	28,499	39,236
2201	Unob Bal: Apportioned: Avail in the current period	12,794	37,841	18,496	8,824
2203	Unob Bal: Apportioned: Anticipated	6,995	6,607	6,368	0
2403	Unob Bal: Unapportioned: Other	479	479	479	479
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,268	44,926	25,343	9,303
2500	Total budgetary resources	=====	=====	=====	=====
		22,077	53,842	53,842	48,539

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	22,077	53,842	53,842	48,539
2503	Memo: Budgetary resources, direct unob bal, EOY	17,789	42,523	22,940	8,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,479	2,404	2,404	629

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,022	39,022	39,022	39,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,809	8,916	28,499	39,236
3020	Ob Bal: Outlays (gross)	-8,679	-15,177	-28,300	-37,031
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-316	-555	-1,776
3050	Ob Bal: EOY: Unpaid obligations	32,147	32,444	38,665	39,451
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-695	-695	-695	-695
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	73	73	400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-695	-622	-622	-295
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,327	38,327	38,327	38,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,452	31,822	38,044	39,155

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,835	42,600	42,600	39,020
4010	Disc: Outlays from new authority	554	1,489	9,170	15,776
4011	Disc: Outlays from balances	8,125	13,689	19,130	21,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,679	15,177	28,300	37,031
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	-150	-150	-320
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-150	-150	-320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	73	73	400
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,500	-3,423	-3,423	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,500	-3,350	-3,350	400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,335	39,100	39,100	39,100

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,679	===== 15,027	===== 28,150	===== 36,711
4180	Budget authority, net (disc. and mand.)	===== 7,335	===== 39,100	===== 39,100	===== 39,100
4190	Outlays, net (disc. and mand.)	===== 8,679	===== 15,027	===== 28,150	===== 36,711

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		519	519	519	19
1910	Total budgetary resources (disc. and mand.)		=====		
		519	519	519	19
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	19
2004	Direct obligations incurred (total)		=====		
		0	0	0	19
2190	Obligations incurred		=====		
		0	0	0	19
2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====		
		519	519	519	0
2500	Total budgetary resources		=====		
		519	519	519	19
2501	Memo: Budgetary resources, subj to apportionment	519	519	519	19
2503	Memo: Budgetary resources, direct unob bal, EOY	519	519	519	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,049	33,049	33,049	33,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19
3020	Ob Bal: Outlays (gross)	-2,554	-2,554	-2,554	-3,879
3050	Ob Bal: EOY: Unpaid obligations	30,495	30,495	30,495	29,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,049	33,049	33,049	33,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,495	30,495	30,495	29,189

BA & O, Net

4011	Disc: Outlays from balances	2,554	2,554	2,554	3,879
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,554	2,554	2,554	3,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,554	2,554	2,554	3,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,554	2,554	2,554	3,879

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		519	519	519	19
1910	Total budgetary resources (disc. and mand.)		=====		
		519	519	519	19

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	19
2190	Obligations incurred		=====		
		0	0	0	19
2201	Unob Bal: Apportioned: Avail in the current period	19	19	19	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====		
		519	519	519	0
2500	Total budgetary resources		=====		
		519	519	519	19
2501	Memo: Budgetary resources, subj to apportionment	519	519	519	19
2503	Memo: Budgetary resources, direct unob bal, EOY	519	519	519	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,049	33,049	33,049	33,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	19
3020	Ob Bal: Outlays (gross)	-2,554	-2,554	-2,554	-3,879
3050	Ob Bal: EOY: Unpaid obligations	30,495	30,495	30,495	29,189
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,049	33,049	33,049	33,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,495	30,495	30,495	29,189

BA & O, Net

4011	Disc: Outlays from balances	2,554	2,554	2,554	3,879
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,554	2,554	2,554	3,879
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,554	2,554	2,554	3,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,554	2,554	2,554	3,879

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,548	82,548	82,548	82,548
1041	Unob Bal: Antic recov of prior year unpaid obl	3,070	3,070	3,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,618	85,618	85,618	82,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,618	85,618	85,618	82,548

Status of Budgetary Resources

2002	Amtrak	50,000	50,000	50,000	50,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,000	50,000	50,000	50,730
2190	Obligations incurred	=====	=====	=====	=====
		50,000	50,000	50,000	50,730
2201	Unob Bal: Apportioned: Avail in the current period	32,548	32,548	32,548	31,819
2203	Unob Bal: Apportioned: Anticipated	3,070	3,070	3,070	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,618	35,618	35,618	31,819
2500	Total budgetary resources	=====	=====	=====	=====
		85,618	85,618	85,618	82,548
2501	Memo: Budgetary resources, subj to apportionment	85,618	85,618	85,618	82,548
2503	Memo: Budgetary resources, direct unob bal, EOY	35,618	35,618	35,618	31,819

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,020	61,020	61,020	61,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,000	50,000	50,000	50,730
3020	Ob Bal: Outlays (gross)	-1,690	-21,765	-33,269	-54,223
3050	Ob Bal: EOY: Unpaid obligations	109,330	89,255	77,751	57,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,020	61,020	61,020	61,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,330	89,255	77,751	57,527

BA & O, Net

4011	Disc: Outlays from balances	1,690	21,765	33,269	54,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,690	21,765	33,269	54,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,690	21,765	33,269	54,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,690	21,765	33,269	54,223

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472	472	472	472
1050	Unob Bal: Unobligated balance (total)		=====		
		472	472	472	472
1060	Exp Unob Bal: Brought forward, Oct 1	472	472	472	472
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		472	472	472	472
1910	Total budgetary resources (disc. and mand.)		=====		
		472	472	472	472

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	472	472	472	472
2413	Expired Unobligated Balance: end of year	472	472	472	472
2490	Unob Bal: end of year		=====		
		472	472	472	472
2500	Total budgetary resources		=====		
		472	472	472	472
2501	Memo: Budgetary resources, subj to apportionment	472	472	472	472
2503	Memo: Budgetary resources, direct unob bal, EOY	472	472	472	472

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-226
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-226
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	8	8	0
2413	Expired Unobligated Balance: end of year	8	8	8	0
2490	Unob Bal: end of year		=====		
		8	8	8	0
2500	Total budgetary resources		=====		
		8	8	8	0
2501	Memo: Budgetary resources, subj to apportionment	8	8	8	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,214

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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	218	218	218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-218
3050	Ob Bal: EOY: Unpaid obligations	0	218	218	0
3200	Obligated balance, end of year	0	===== 218	218	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-218	-218	-218
4020	Disc: Outlays, gross (total)	0	===== -218	-218	-218
4080	Disc: Outlays, net	0	===== -218	-218	-218
4190	Outlays, net (disc. and mand.)	0	===== -218	-218	-218

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,028	83,028	83,028	83,028
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	218
1029	Unob Bal: Other balances withdrawn	0	0	0	-226
1041	Unob Bal: Antic recov of prior year unpaid obl	3,070	3,070	3,070	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		86,098	86,098	86,098	83,020
1060	Exp Unob Bal: Brought forward, Oct 1	480	480	480	480
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-226
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		480	480	480	472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,098	86,098	86,098	83,020

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50,000	50,000	50,000	50,730
2190	Obligations incurred	=====	=====	=====	=====
		50,000	50,000	50,000	50,730
2201	Unob Bal: Apportioned: Avail in the current period	32,548	32,548	32,548	31,819
2203	Unob Bal: Apportioned: Anticipated	3,070	3,070	3,070	0
2403	Unob Bal: Unapportioned: Other	480	480	480	472
2413	Expired Unobligated Balance: end of year	480	480	480	472
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,098	36,098	36,098	32,291
2500	Total budgetary resources	=====	=====	=====	=====
		86,098	86,098	86,098	83,020
2501	Memo: Budgetary resources, subj to apportionment	86,098	86,098	86,098	83,020
2503	Memo: Budgetary resources, direct unob bal, EOY	36,098	36,098	36,098	32,291

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,020	61,020	61,020	61,020
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,000	50,000	50,000	50,730
3020	Ob Bal: Outlays (gross)	-1,690	-21,548	-33,051	-54,005
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-218
3050	Ob Bal: EOY: Unpaid obligations	109,330	89,472	77,969	57,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,020	61,020	61,020	61,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,330	89,472	77,969	57,527

BA & O, Net

4011	Disc: Outlays from balances	1,690	21,548	33,051	54,005
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,690	21,548	33,051	54,005
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,690	21,548	33,051	54,005
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,690	21,548	33,051	54,005

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Operating Subsidy Grants to the National Railroad Passenger Corp
 Treasury Account: Operating Grants to the National Railroad Passenger Corporation
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	339,812	250,000	250,000	250,000
1134	BA: Disc: Appropriations precluded from obligation	-269,063	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		70,749	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,749	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,749	250,000	250,000	250,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	67,045	250,000	250,000	250,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,045	250,000	250,000	250,000
2190	Obligations incurred	=====	=====	=====	=====
		67,045	250,000	250,000	250,000
2201	Unob Bal: Apportioned: Avail in the current period	3,704	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,704	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		70,749	250,000	250,000	250,000
2501	Memo: Budgetary resources, subj to apportionment	70,749	250,000	250,000	250,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,704	0	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Grants to the National Railroad Passenger Corporation
 Budget Account Id: 021-27-0121 Treasury Account Id: 69- - /X -0121
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,045	250,000	250,000	250,000
3020	Ob Bal: Outlays (gross)	-67,045	-125,000	-250,000	-250,000
3050	Ob Bal: EOY: Unpaid obligations	0	125,000	0	0
3200	Obligated balance, end of year	0	125,000	0	0

BA & O, Net

4000	Disc: Budget authority, gross	70,749	250,000	250,000	250,000
4010	Disc: Outlays from new authority	67,045	125,000	250,000	250,000
4020	Disc: Outlays, gross (total)	67,045	125,000	250,000	250,000
4070	Disc: Budget authority, net	70,749	250,000	250,000	250,000
4080	Disc: Outlays, net	67,045	125,000	250,000	250,000
4180	Budget authority, net (disc. and mand.)	70,749	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	67,045	125,000	250,000	250,000

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	339,812	250,000	250,000	250,000
1134	BA: Disc: Appropriations precluded from obligation	-269,063	0	0	0
1160	BA: Disc: Appropriation (total)	70,749	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	70,749	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	70,749	250,000	250,000	250,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	67,045	250,000	250,000	250,000
2190	Obligations incurred	67,045	250,000	250,000	250,000
2201	Unob Bal: Apportioned: Avail in the current period	3,704	0	0	0
2490	Unob Bal: end of year	3,704	0	0	0
2500	Total budgetary resources	70,749	250,000	250,000	250,000
2501	Memo: Budgetary resources, subj to apportionment	70,749	250,000	250,000	250,000
2503	Memo: Budgetary resources, direct unob bal, EOY	3,704	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,045	250,000	250,000	250,000
3020	Ob Bal: Outlays (gross)	-67,045	-125,000	-250,000	-250,000
3050	Ob Bal: EOY: Unpaid obligations	0	125,000	0	0
3200	Obligated balance, end of year	0	125,000	0	0

BA & O, Net

4000	Disc: Budget authority, gross	70,749	250,000	250,000	250,000
4010	Disc: Outlays from new authority	67,045	125,000	250,000	250,000
4020	Disc: Outlays, gross (total)	67,045	125,000	250,000	250,000
4070	Disc: Budget authority, net	70,749	250,000	250,000	250,000
4080	Disc: Outlays, net	67,045	125,000	250,000	250,000
4180	Budget authority, net (disc. and mand.)	70,749	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	67,045	125,000	250,000	250,000

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,692	21,692	21,692	21,692
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	15	15
1041	Unob Bal: Antic recov of prior year unpaid obl	540	539	525	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,232	22,232	22,232	21,708
1100	BA: Disc: Appropriation	1,049,418	1,140,000	1,140,000	1,140,000
1134	BA: Disc: Appropriations precluded from obligation	-830,929	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,499	1,140,010	1,140,010	1,140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,731	1,162,242	1,162,242	1,161,708

Status of Budgetary Resources

2002	Direct obs incurred: Cate	205,152	1,129,558	1,129,697	1,129,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		205,152	1,129,558	1,129,697	1,129,800
2190	Obligations incurred	=====	=====	=====	=====
		205,152	1,129,558	1,129,697	1,129,800
2201	Unob Bal: Apportioned: Avail in the current period	35,029	32,135	32,010	31,907
2203	Unob Bal: Apportioned: Anticipated	550	549	535	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,579	32,684	32,545	31,907
2500	Total budgetary resources	=====	=====	=====	=====
		240,731	1,162,242	1,162,242	1,161,708
2501	Memo: Budgetary resources, subj to apportionment	240,731	1,162,242	1,162,242	1,161,708

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	35,579	32,684	32,545	31,907

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,306	169,306	169,306	169,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	205,152	1,129,558	1,129,697	1,129,800
3020	Ob Bal: Outlays (gross)	-292,785	-507,506	-654,657	-998,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	81,673	791,358	644,331	300,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,306	169,306	169,306	169,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,673	791,358	644,331	300,330

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		218,499	1,140,010	1,140,010	1,140,000
4010	Disc: Outlays from new authority	205,128	345,852	491,580	834,876
4011	Disc: Outlays from balances	87,657	161,654	163,077	163,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,785	507,506	654,657	998,761
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-10	-10	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-10	-10	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		292,785	507,506	654,657	998,761
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,785	507,506	654,657	998,761

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,692	21,692	21,692	21,692
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	15	15
1041	Unob Bal: Antic recov of prior year unpaid obl	540	539	525	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,232	22,232	22,232	21,708
1100	BA: Disc: Appropriation	1,049,418	1,140,000	1,140,000	1,140,000
1134	BA: Disc: Appropriations precluded from obligation	-830,929	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10	10	10	0
1750	BA: Disc: Spending auth: Total		=====		
		10	10	10	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		218,499	1,140,010	1,140,010	1,140,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,731	1,162,242	1,162,242	1,161,708

Status of Budgetary Resources

2004	Direct obligations incurred (total)	205,152	1,129,558	1,129,697	1,129,800
2190	Obligations incurred	=====	=====	=====	=====
		205,152	1,129,558	1,129,697	1,129,800
2201	Unob Bal: Apportioned: Avail in the current period	35,029	32,135	32,010	31,907
2203	Unob Bal: Apportioned: Anticipated	550	549	535	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,579	32,684	32,545	31,907
2500	Total budgetary resources	=====	=====	=====	=====
		240,731	1,162,242	1,162,242	1,161,708
2501	Memo: Budgetary resources, subj to apportionment	240,731	1,162,242	1,162,242	1,161,708
2503	Memo: Budgetary resources, direct unob bal, EOY	35,579	32,684	32,545	31,907

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,306	169,306	169,306	169,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	205,152	1,129,558	1,129,697	1,129,800
3020	Ob Bal: Outlays (gross)	-292,785	-507,506	-654,657	-998,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	81,673	791,358	644,331	300,330
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,306	169,306	169,306	169,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,673	791,358	644,331	300,330

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		218,499	1,140,010	1,140,010	1,140,000
4010	Disc: Outlays from new authority	205,128	345,852	491,580	834,876
4011	Disc: Outlays from balances	87,657	161,654	163,077	163,885
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		292,785	507,506	654,657	998,761
4053	Disc: Offsets, BA only: Antic offsetting collect	-10	-10	-10	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10	-10	-10	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		292,785	507,506	654,657	998,761
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		218,489	1,140,000	1,140,000	1,140,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		292,785	507,506	654,657	998,761

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,656	1,656	1,656	1,656
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,806	1,806	1,806	1,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806	1,806	1,806	1,656

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	1,656	1,656
2004	Direct obligations incurred (total)	0	0	1,656	1,656
2190	Obligations incurred	0	0	1,656	1,656
2201	Unob Bal: Apportioned: Avail in the current period	1,656	1,656	0	0
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	Unob Bal: end of year	=====	=====	150	0
		1,806	1,806	150	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,806	1,806	1,806	1,656
2501	Memo: Budgetary resources, subj to apportionment	1,806	1,806	1,806	1,656
2503	Memo: Budgetary resources, direct unob bal, EOY	1,806	1,806	150	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,656	1,656
3020	Ob Bal: Outlays (gross)	-214	-214	-1,871	-1,871
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	42
3100	Obligated balance, start of year	256	256	256	256
3200	Obligated balance, end of year	42	42	42	42

BA & O, Net

4010	Disc: Outlays from new authority	0	0	1,656	1,656
4011	Disc: Outlays from balances	214	214	214	214
4020	Disc: Outlays, gross (total)	214	214	1,871	1,871
4080	Disc: Outlays, net	214	214	1,871	1,871
4190	Outlays, net (disc. and mand.)	214	214	1,871	1,871

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,656	1,656	1,656	1,656
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,806	1,806	1,806	1,656
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,806	1,806	1,806	1,656

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,656	1,656
2190	Obligations incurred		=====	=====	=====
		0	0	1,656	1,656
2201	Unob Bal: Apportioned: Avail in the current period	1,656	1,656	0	0
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	Unob Bal: end of year	=====	=====		
		1,806	1,806	150	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,806	1,806	1,806	1,656
2501	Memo: Budgetary resources, subj to apportionment	1,806	1,806	1,806	1,656
2503	Memo: Budgetary resources, direct unob bal, EOY	1,806	1,806	150	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,656	1,656
3020	Ob Bal: Outlays (gross)	-214	-214	-1,871	-1,871
3050	Ob Bal: EOY: Unpaid obligations	42	42	42	42
3100	Obligated balance, start of year	256	256	256	256
3200	Obligated balance, end of year	42	42	42	42

BA & O, Net

4010	Disc: Outlays from new authority	0	0	1,656	1,656
4011	Disc: Outlays from balances	214	214	214	214
4020	Disc: Outlays, gross (total)	214	214	1,871	1,871
4080	Disc: Outlays, net	214	214	1,871	1,871
4190	Outlays, net (disc. and mand.)	214	214	1,871	1,871

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,600	18,600	18,600	18,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	150	1,176
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	2,972	2,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,600	21,600	21,600	19,776

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18,600	18,628	18,750	19,776
2203	Unob Bal: Apportioned: Anticipated	3,000	2,972	2,850	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
2500	Total budgetary resources	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
2501	Memo: Budgetary resources, subj to apportionment	21,600	21,600	21,600	19,776
2503	Memo: Budgetary resources, direct unob bal, EOY	21,600	21,600	21,600	19,776

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,870	39,870	39,870	39,870
3020	Ob Bal: Outlays (gross)	-4,213	-6,574	-8,091	-12,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-150	-1,176
3050	Ob Bal: EOY: Unpaid obligations	35,656	33,267	31,629	25,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,870	39,870	39,870	39,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,656	33,267	31,629	25,808

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,213	6,574	8,091	12,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,213	6,574	8,091	12,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,213	6,574	8,091	12,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,213	6,574	8,091	12,886

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,600	18,600	18,600	18,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	150	1,176
1041	Unob Bal: Antic recov of prior year unpaid obl	3,000	2,972	2,850	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,600	21,600	21,600	19,776

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	18,600	18,628	18,750	19,776
2203	Unob Bal: Apportioned: Anticipated	3,000	2,972	2,850	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
2500	Total budgetary resources	=====	=====	=====	=====
		21,600	21,600	21,600	19,776
2501	Memo: Budgetary resources, subj to apportionment	21,600	21,600	21,600	19,776
2503	Memo: Budgetary resources, direct unob bal, EOY	21,600	21,600	21,600	19,776

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,870	39,870	39,870	39,870
3020	Ob Bal: Outlays (gross)	-4,213	-6,574	-8,091	-12,886
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-28	-150	-1,176
3050	Ob Bal: EOY: Unpaid obligations	35,656	33,267	31,629	25,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,870	39,870	39,870	39,870
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,656	33,267	31,629	25,808

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,213	6,574	8,091	12,886
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,213	6,574	8,091	12,886
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,213	6,574	8,091	12,886
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,213	6,574	8,091	12,886

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	12	12
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	10	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	12	12
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	12	12

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	12	12
2413	Expired Unobligated Balance: end of year	1	1	12	12
2490	Unob Bal: end of year		=====		
		1	1	12	12
2500	Total budgetary resources		=====		
		1	1	12	12
2501	Memo: Budgetary resources, subj to apportionment	1	1	12	12
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	12	12

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299	299	299	299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	299	299	288	288
3100	Obligated balance, start of year		=====		
		299	299	299	299
3200	Obligated balance, end of year		=====		
		299	299	288	288

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,888	9,888	9,888	9,888
1021	Unob Bal: Recov of prior year unpaid obligations	850	10,493	17,097	20,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,739	20,382	26,985	30,186
1060	Exp Unob Bal: Brought forward, Oct 1	9,888	9,888	9,888	9,888
1081	Exp Unob Bal: Recov of prior year unpaid obs	850	10,493	17,097	20,298
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,739	20,382	26,985	30,186
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,739	20,382	26,985	30,186

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,739	20,382	26,985	30,186
2413	Expired Unobligated Balance: end of year	10,739	20,382	26,985	30,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,739	20,382	26,985	30,186
2500	Total budgetary resources	=====	=====	=====	=====
		10,739	20,382	26,985	30,186
2501	Memo: Budgetary resources, subj to apportionment	10,739	20,382	26,985	30,186
2503	Memo: Budgetary resources, direct unob bal, EOY	10,739	20,382	26,985	30,186

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,634,373	5,634,373	5,634,373	5,634,373
3020	Ob Bal: Outlays (gross)	-190,720	-432,635	-674,563	-1,003,223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-850	-10,493	-17,097	-20,298
3050	Ob Bal: EOY: Unpaid obligations	5,442,802	5,191,244	4,942,713	4,610,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,634,373	5,634,373	5,634,373	5,634,373
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,442,802	5,191,244	4,942,713	4,610,853

BA & O, Net

4011	Disc: Outlays from balances	190,720	432,635	674,563	1,003,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190,720	432,635	674,563	1,003,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		190,720	432,635	674,563	1,003,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		190,720	432,635	674,563	1,003,223

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,459	68,459	68,459	68,459
1021	Unob Bal: Recov of prior year unpaid obligations	191	328	554	2,146
1041	Unob Bal: Antic recov of prior year unpaid obl	19,809	19,672	19,446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,459	88,459	88,459	70,605
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,100	1,100	1,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,100	1,100	1,100	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,100	1,100	1,100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,559	89,559	89,559	70,605

Status of Budgetary Resources

2002	High Speed Grants	361	581	933	4,898
2004	Direct obligations incurred (total)		=====		=====
		361	581	933	4,898
2190	Obligations incurred		=====		=====
		361	581	933	4,898
2201	Unob Bal: Apportioned: Avail in the current period	68,290	68,206	68,080	65,707
2203	Unob Bal: Apportioned: Anticipated	20,909	20,772	20,546	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,198	88,978	88,626	65,707
2500	Total budgetary resources	=====	=====	=====	=====
		89,559	89,559	89,559	70,605
2501	Memo: Budgetary resources, subj to apportionment	89,559	89,559	89,559	70,605
2503	Memo: Budgetary resources, direct unob bal, EOY	89,198	88,978	88,626	65,707

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,689,368	1,689,368	1,689,368	1,689,368
3010	Ob Bal: Obligations incurred: Unexpired accounts	361	581	933	4,898
3020	Ob Bal: Outlays (gross)	-19,157	-36,395	-74,875	-92,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-328	-554	-2,146
3050	Ob Bal: EOY: Unpaid obligations	1,670,381	1,653,227	1,614,872	1,599,469
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,689,368	1,689,368	1,689,368	1,689,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,670,381	1,653,227	1,614,872	1,599,469

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		1,100	1,100	1,100	
4010	Disc: Outlays from new authority	0	506	0	0
4011	Disc: Outlays from balances	19,157	35,889	74,875	92,651
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,157	36,395	74,875	92,651
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-1,100	-1,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,100	-1,100	-1,100	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,157	36,395	74,875	92,651
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,157	36,395	74,875	92,651

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,349	78,349	78,349	78,349
1021	Unob Bal: Recov of prior year unpaid obligations	1,042	10,822	17,661	22,454
1041	Unob Bal: Antic recov of prior year unpaid obl	19,809	19,672	19,446	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,199	108,842	115,456	100,802
1060	Exp Unob Bal: Brought forward, Oct 1	9,890	9,890	9,890	9,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	850	10,493	17,107	20,308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,740	20,383	26,997	30,197
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,100	1,100	1,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,100	1,100	1,100	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,100	1,100	1,100	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,299	109,942	116,556	100,802

Status of Budgetary Resources

2004	Direct obligations incurred (total)	361	581	933	4,898
2190	Obligations incurred		=====		=====
		361	581	933	4,898
2201	Unob Bal: Apportioned: Avail in the current period	68,290	68,206	68,080	65,707
2203	Unob Bal: Apportioned: Anticipated	20,909	20,772	20,546	0
2403	Unob Bal: Unapportioned: Other	10,740	20,383	26,997	30,197
2413	Expired Unobligated Balance: end of year	10,740	20,383	26,997	30,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,938	109,361	115,623	95,904
2500	Total budgetary resources	=====	=====	=====	=====
		100,299	109,942	116,556	100,802
2501	Memo: Budgetary resources, subj to apportionment	100,299	109,942	116,556	100,802
2503	Memo: Budgetary resources, direct unob bal, EOY	99,938	109,361	115,623	95,904

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,324,040	7,324,040	7,324,040	7,324,040
3010	Ob Bal: Obligations incurred: Unexpired accounts	361	581	933	4,898
3020	Ob Bal: Outlays (gross)	-209,877	-469,030	-749,438	-1,095,875
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-328	-554	-2,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-850	-10,493	-17,107	-20,308
3050	Ob Bal: EOY: Unpaid obligations	7,113,482	6,844,769	6,557,874	6,210,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,324,040	7,324,040	7,324,040	7,324,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,113,482	6,844,769	6,557,874	6,210,610

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		1,100	1,100	1,100	
4010	Disc: Outlays from new authority	0	506	0	0
4011	Disc: Outlays from balances	209,877	468,524	749,438	1,095,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		209,877	469,030	749,438	1,095,875
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,100	-1,100	-1,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-1,100	-1,100	-1,100	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		209,877	469,030	749,438	1,095,875
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,877	469,030	749,438	1,095,875

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,038	9,038	9,038	9,038
1021	Unob Bal: Recov of prior year unpaid obligations	100	530	530	530
1041	Unob Bal: Antic recov of prior year unpaid obl	200	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,338	9,568	9,568	9,568

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	9,138	9,338	9,338	9,338
2203	Unob Bal: Apportioned: Anticipated	200	0	0	0
2403	Unob Bal: Unapportioned: Other	0	230	230	230
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
2500	Total budgetary resources	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
2501	Memo: Budgetary resources, subj to apportionment	9,338	9,568	9,568	9,568
2503	Memo: Budgetary resources, direct unob bal, EOY	9,338	9,568	9,568	9,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,480	2,480	2,480	2,480
3020	Ob Bal: Outlays (gross)	-49	-146	-292	-442
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-530	-530	-530
3050	Ob Bal: EOY: Unpaid obligations	2,332	1,805	1,658	1,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,480	2,480	2,480	2,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,332	1,805	1,658	1,508

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	146	292	442
4020	Disc: Outlays, gross (total)	49	==== 146	292	442
4080	Disc: Outlays, net	49	==== 146	292	442
4190	Outlays, net (disc. and mand.)	49	==== 146	292	442

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,038	9,038	9,038	9,038
1021	Unob Bal: Recov of prior year unpaid obligations	100	530	530	530
1041	Unob Bal: Antic recov of prior year unpaid obl	200	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,338	9,568	9,568	9,568

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	9,138	9,338	9,338	9,338
2203	Unob Bal: Apportioned: Anticipated	200	0	0	0
2403	Unob Bal: Unapportioned: Other	0	230	230	230
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
2500	Total budgetary resources	=====	=====	=====	=====
		9,338	9,568	9,568	9,568
2501	Memo: Budgetary resources, subj to apportionment	9,338	9,568	9,568	9,568
2503	Memo: Budgetary resources, direct unob bal, EOY	9,338	9,568	9,568	9,568

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,480	2,480	2,480	2,480
3020	Ob Bal: Outlays (gross)	-49	-146	-292	-442
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100	-530	-530	-530
3050	Ob Bal: EOY: Unpaid obligations	2,332	1,805	1,658	1,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,480	2,480	2,480	2,480
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,332	1,805	1,658	1,508

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	49	146	292	442
4020	Disc: Outlays, gross (total)	49	==== 146	292	442
4080	Disc: Outlays, net	49	==== 146	292	442
4190	Outlays, net (disc. and mand.)	49	==== 146	292	442

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0	1,000	1,000	1,000
2403	Unob Bal: Unapportioned: Other	1,000	0	0	0
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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,247

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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	177	177	177	177
2490	Unob Bal: end of year		=====		
		177	177	177	177
2500	Total budgetary resources		=====		
		177	177	177	177
2501	Memo: Budgetary resources, subj to apportionment	177	177	177	177
2503	Memo: Budgetary resources, direct unob bal, EOY	177	177	177	177

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,176	1,176	1,176	1,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,176	1,176	1,176	1,176

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,000	1,000	1,000
2403	Unob Bal: Unapportioned: Other	1,176	177	177	177
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
2500	Total budgetary resources	=====	=====	=====	=====
		1,176	1,176	1,176	1,176
2501	Memo: Budgetary resources, subj to apportionment	1,176	1,176	1,176	1,176
2503	Memo: Budgetary resources, direct unob bal, EOY	1,176	1,176	1,176	1,176

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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,504	10,504	10,504	10,504
1021	Unob Bal: Recov of prior year unpaid obligations	657	1,534	1,679	1,791
1041	Unob Bal: Antic recov of prior year unpaid obl	343	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,504	12,038	12,183	12,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,504	12,038	12,183	12,295

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	3,148	3,148
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,148	3,148
2190	Obligations incurred		=====	=====	=====
		0	0	3,148	3,148
2201	Unob Bal: Apportioned: Avail in the current period	9,657	11,504	8,356	8,356
2203	Unob Bal: Apportioned: Anticipated	343	0	0	0
2403	Unob Bal: Unapportioned: Other	1,504	534	679	791
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,504	12,038	9,035	9,147
2500	Total budgetary resources	=====	=====	=====	=====
		11,504	12,038	12,183	12,295
2501	Memo: Budgetary resources, subj to apportionment	11,504	12,038	12,183	12,295
2503	Memo: Budgetary resources, direct unob bal, EOY	11,504	12,038	9,035	9,147

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,890	31,890	31,890	31,890
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,148	3,148
3020	Ob Bal: Outlays (gross)	-3,820	-9,180	-10,982	-13,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-657	-1,534	-1,679	-1,791
3050	Ob Bal: EOY: Unpaid obligations	27,413	21,177	22,378	19,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,890	31,890	31,890	31,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,413	21,177	22,378	19,453

BA & O, Net

4011	Disc: Outlays from balances	3,820	9,180	10,982	13,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,820	9,180	10,982	13,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,820	9,180	10,982	13,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,820	9,180	10,982	13,794

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,504	10,504	10,504	10,504
1021	Unob Bal: Recov of prior year unpaid obligations	657	1,534	1,679	1,791
1041	Unob Bal: Antic recov of prior year unpaid obl	343	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,504	12,038	12,183	12,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,504	12,038	12,183	12,295

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	3,148	3,148
2190	Obligations incurred		=====	=====	=====
		0	0	3,148	3,148
2201	Unob Bal: Apportioned: Avail in the current period	9,657	11,504	8,356	8,356
2203	Unob Bal: Apportioned: Anticipated	343	0	0	0
2403	Unob Bal: Unapportioned: Other	1,504	534	679	791
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,504	12,038	9,035	9,147
2500	Total budgetary resources	=====	=====	=====	=====
		11,504	12,038	12,183	12,295
2501	Memo: Budgetary resources, subj to apportionment	11,504	12,038	12,183	12,295
2503	Memo: Budgetary resources, direct unob bal, EOY	11,504	12,038	9,035	9,147

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,890	31,890	31,890	31,890
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,148	3,148
3020	Ob Bal: Outlays (gross)	-3,820	-9,180	-10,982	-13,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-657	-1,534	-1,679	-1,791
3050	Ob Bal: EOY: Unpaid obligations	27,413	21,177	22,378	19,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,890	31,890	31,890	31,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,413	21,177	22,378	19,453

BA & O, Net

4011	Disc: Outlays from balances	3,820	9,180	10,982	13,794
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,820	9,180	10,982	13,794
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,820	9,180	10,982	13,794
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,820	9,180	10,982	13,794

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Rail Safety Technology Program
 Treasury Account: Railroad Safety Technology Program
 Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603	603	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	441	441	441	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,103	1,103	1,103	662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,103	1,103	1,103	662

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	550	550
2004	Direct obligations incurred (total)		=====		
		0	0	550	550
2190	Obligations incurred		=====		
		0	0	550	550
2201	Unob Bal: Apportioned: Avail in the current period	662	662	112	112
2203	Unob Bal: Apportioned: Anticipated	441	441	441	0
2490	Unob Bal: end of year	=====	=====		
		1,103	1,103	553	112
2500	Total budgetary resources	=====	=====	=====	
		1,103	1,103	1,103	662
2501	Memo: Budgetary resources, subj to apportionment	1,103	1,103	1,103	662
2503	Memo: Budgetary resources, direct unob bal, EOY	1,103	1,103	553	112

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Rail Safety Technology Program
 Treasury Account: Railroad Safety Technology Program
 Budget Account Id: 021-27-0701 Treasury Account Id: 69- - /X -0701
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,895	10,895	10,895	10,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	550	550
3020	Ob Bal: Outlays (gross)	0	-3,597	-3,597	-3,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	10,836	7,238	7,788	7,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,895	10,895	10,895	10,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,836	7,238	7,788	7,783

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	0	3,597	3,597	3,597
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	3,597	3,597	3,602
4080	Disc: Outlays, net	0	=====	=====	=====
		0	3,597	3,597	3,602
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	3,597	3,597	3,602

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Safety Technology Program
 Treasury Account:
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603	603	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	59	59	59	59
1041	Unob Bal: Antic recov of prior year unpaid obl	441	441	441	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,103	1,103	1,103	662
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,103	1,103	1,103	662

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	550	550
2190	Obligations incurred		=====		
		0	0	550	550
2201	Unob Bal: Apportioned: Avail in the current period	662	662	112	112
2203	Unob Bal: Apportioned: Anticipated	441	441	441	0
2490	Unob Bal: end of year	=====	=====		
		1,103	1,103	553	112
2500	Total budgetary resources	=====	=====	=====	
		1,103	1,103	1,103	662
2501	Memo: Budgetary resources, subj to apportionment	1,103	1,103	1,103	662
2503	Memo: Budgetary resources, direct unob bal, EOY	1,103	1,103	553	112

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Safety Technology Program
 Treasury Account:
 Budget Account Id: 021-27-0701 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,895	10,895	10,895	10,895
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	550	550
3020	Ob Bal: Outlays (gross)	0	-3,597	-3,597	-3,602
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-59	-59	-59
3050	Ob Bal: EOY: Unpaid obligations	10,836	7,238	7,788	7,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,895	10,895	10,895	10,895
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,836	7,238	7,788	7,783

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	5
4011	Disc: Outlays from balances	0	3,597	3,597	3,597
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	3,597	3,597	3,602
4080	Disc: Outlays, net		=====	=====	=====
		0	3,597	3,597	3,602
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,597	3,597	3,602

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- - /15-0750
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	31,455	31,455
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	31,455	31,455
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	31,455	31,455
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	31,455	31,455

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	31,455
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	31,455
2190	Obligations incurred	0	=====	0	=====
		0	0	0	31,455
2403	Unob Bal: Unapportioned: Other	0	0	31,455	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	0	31,455	0
2500	Total budgetary resources	0	=====	=====	=====
		0	0	31,455	31,455
2501	Memo: Budgetary resources, subj to apportionment	0	0	31,455	31,455
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	31,455	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-0750
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,455
3020	Ob Bal: Outlays (gross)	0	0	0	-31,455
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	31,455	31,455
4100	Mand: Outlays from new authority	0	0	0	31,455
4110	Mand: Outlays, gross (total)	0	0	0	31,455
4160	Mand: Budget authority, net	0	0	31,455	31,455
4170	Mand: Outlays, net	0	0	0	31,455
4180	Budget authority, net (disc. and mand.)	0	0	31,455	31,455
4190	Outlays, net (disc. and mand.)	0	0	0	31,455

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	31,455	31,455
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	31,455	31,455
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	31,455	31,455
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	31,455	31,455

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	31,455
2190	Obligations incurred		=====		=====
		0	0	0	31,455
2403	Unob Bal: Unapportioned: Other	0	0	31,455	0
2490	Unob Bal: end of year		=====	=====	
		0	0	31,455	0
2500	Total budgetary resources		=====	=====	=====
		0	0	31,455	31,455
2501	Memo: Budgetary resources, subj to apportionment	0	0	31,455	31,455
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	31,455	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	31,455
3020	Ob Bal: Outlays (gross)	0	0	0	-31,455
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	31,455	31,455
4100	Mand: Outlays from new authority	0	0	0	31,455
4110	Mand: Outlays, gross (total)	0	0	0	31,455
4160	Mand: Budget authority, net	0	0	31,455	31,455
4170	Mand: Outlays, net	0	0	0	31,455
4180	Budget authority, net (disc. and mand.)	0	0	31,455	31,455
4190	Outlays, net (disc. and mand.)	0	0	0	31,455

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,337	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		54,337	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		54,337	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52,793	0	0	0
2490	Unob Bal: end of year	=====	=====		
		52,793	0	0	0
2500	Total budgetary resources	=====	=====		
		52,793	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	52,793	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	52,793	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-17,052	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-17,052	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-17,052	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-17,052	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,262

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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	499,925	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		499,925	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		499,925	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	499,618	0	0	0
2490	Unob Bal: end of year	=====	=====		
		499,618	0	0	0
2500	Total budgetary resources	=====	=====		
		499,618	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	499,618	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	499,618	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,043	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	17,043	0	0	0
3100	Obligated balance, start of year	=====	=====		
		17,043	0	0	0
3200	Obligated balance, end of year	=====	=====		
		17,043	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,263

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 96
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-115,472	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-115,472	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-115,472	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-85,482	0	0	0
2490	Unob Bal: end of year	=====	=====		
		-85,482	0	0	0
2500	Total budgetary resources	=====	=====		
		-85,482	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	-85,482	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-85,482	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,264

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
GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-554,361	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-554,361	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-554,361	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-552,411	0	0	0
2490	Unob Bal: end of year	=====	=====		
		-552,411	0	0	0
2500	Total budgetary resources	=====	=====		
		-552,411	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	-552,411	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-552,411	0	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,446	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		28,446	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		28,446	0	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-18,622	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-18,622	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-18,622	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-18,622	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-2093 / David.M.Stone@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,126	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		87,126	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		87,126	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	85,482	0	0	0
2490	Unob Bal: end of year	=====	=====		
		85,482	0	0	0
2500	Total budgetary resources	=====	=====		
		85,482	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	85,482	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	85,482	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,631	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	18,631	0	0	0
3100	Obligated balance, start of year	=====	=====		
		18,631	0	0	0
3200	Obligated balance, end of year	=====	=====		
		18,631	0	0	0

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-374	-374	-374	-374
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-374	-374	-374	-374
1800	BA: Mand: Spending auth: Collected	0	0	713	713
1850	BA: Mand: Spending auth: Total		=====		
		0	0	713	713
1900	Budget authority total (disc. and mand.)		=====		
		0	0	713	713
1910	Total budgetary resources (disc. and mand.)		=====		
		-374	-374	339	339

Status of Budgetary Resources

2002	Interest to Treasury	0	0	20	20
2004	Direct obligations incurred (total)		=====		
		0	0	20	20
2190	Obligations incurred		=====		
		0	0	20	20
2403	Unob Bal: Unapportioned: Other	9,803	1,237	0	0
2490	Unob Bal: end of year	=====	=====		
		9,803	1,237	0	0
2500	Total budgetary resources	=====	=====		
		9,803	1,237	20	20
2501	Memo: Budgetary resources, subj to apportionment	9,803	1,237	20	20
2503	Memo: Budgetary resources, direct unob bal, EOY	9,803	1,237	0	0

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-20	-20	-20	-20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20	20
3050	Ob Bal: EOY: Unpaid obligations	-20	-20	0	0
3100	Obligated balance, start of year	-20	=====	-20	-20
3200	Obligated balance, end of year	-20	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	713	713
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-713	-713
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-713	-713
4170	Mand: Outlays, net	0	=====	-713	-713
4190	Outlays, net (disc. and mand.)	0	=====	-713	-713

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-312	-312	-312	-312
1050	Unob Bal: Unobligated balance (total)		=====		
		-312	-312	-312	-312
1800	BA: Mand: Spending auth: Collected	0	0	-623	-623
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-623	-623
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-623	-623
1910	Total budgetary resources (disc. and mand.)		=====		
		-312	-312	-936	-936

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	-623	-623
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	623	623
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	623	623
4170	Mand: Outlays, net		=====		
		0	0	623	623
4190	Outlays, net (disc. and mand.)		=====		
		0	0	623	623

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

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

2002	Interest to Treasury	0	0	-2,774	-2,774
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-2,774	-2,774
2190	Obligations incurred		=====	=====	=====
		0	0	-2,774	-2,774
2500	Total budgetary resources		=====	=====	=====
		0	0	-2,774	-2,774
2501	Memo: Budgetary resources, subj to apportionment	0	0	-2,774	-2,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,774	2,774	2,774	2,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-2,774	-2,774
3050	Ob Bal: EOY: Unpaid obligations	2,774	2,774	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,774	2,774	2,774	2,774
3200	Obligated balance, end of year	=====	=====		
		2,774	2,774	0	0

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	163	163
1850	BA: Mand: Spending auth: Total		=====		
		0	0	163	163
1900	Budget authority total (disc. and mand.)		=====		
		0	0	163	163
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,185	12,185	12,348	12,348

Status of Budgetary Resources

2002	Interest to Treasury	0	0	2,774	2,774
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,774	2,774
2190	Obligations incurred		=====	=====	=====
		0	0	2,774	2,774
2500	Total budgetary resources		=====	=====	=====
		0	0	2,774	2,774
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,774	2,774

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,774	-2,774	-2,774	-2,774
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,774	2,774
3050	Ob Bal: EOY: Unpaid obligations	-2,774	-2,774	0	0
3100	Obligated balance, start of year	====	====	====	====
		-2,774	-2,774	-2,774	-2,774
3200	Obligated balance, end of year	====	====		
		-2,774	-2,774	0	0

BA & O, Net

4090	Mand: Budget authority, gross		====		
		0	0	163	163
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-163	-163
4130	Mand: Offsets against gross BA and outlays (total)		====		
		0	0	-163	-163
4170	Mand: Outlays, net		====		
		0	0	-163	-163
4190	Outlays, net (disc. and mand.)		====		
		0	0	-163	-163

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	143	0	91	91
1850	BA: Mand: Spending auth: Total		=====		
		143	0	91	91
1900	Budget authority total (disc. and mand.)		=====		
		143	0	91	91
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,516	17,373	17,464	17,464

Status of Budgetary Resources

2002	Interest to Treasury	0	0	966	966
2004	Direct obligations incurred (total)		=====		
		0	0	966	966
2190	Obligations incurred		=====		
		0	0	966	966
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	4,780	4,780
2501	Memo: Budgetary resources, subj to apportionment	3,814	3,814	4,780	4,780
2503	Memo: Budgetary resources, direct unob bal, EOY	3,814	3,814	3,814	3,814

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-966	-966	-966	-966
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	966	966
3050	Ob Bal: EOY: Unpaid obligations	-966	-966	0	0
3100	Obligated balance, start of year	-966	=====	-966	-966
3200	Obligated balance, end of year	-966	=====	0	0

BA & O, Net

4090	Mand: Budget authority, gross	143	=====	91	91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-143	0	-91	-91
4130	Mand: Offsets against gross BA and outlays (total)	-143	=====	-91	-91
4170	Mand: Outlays, net	-143	=====	-91	-91
4190	Outlays, net (disc. and mand.)	-143	=====	-91	-91

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,191	28,191	28,191	28,191
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,191	28,191	28,191	28,191
1800	BA: Mand: Spending auth: Collected	180	318	641	773
1850	BA: Mand: Spending auth: Total		=====		
		180	318	641	773
1900	Budget authority total (disc. and mand.)		=====		
		180	318	641	773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,371	28,509	28,832	28,964

Status of Budgetary Resources

2002	Interest to Treasury	0	0	-1,000	-1,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-1,000	-1,000
2190	Obligations incurred		=====	=====	=====
		0	0	-1,000	-1,000
2403	Unob Bal: Unapportioned: Other	3,859	3,679	3,679	3,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,859	3,679	3,679	3,679
2500	Total budgetary resources	=====	=====	=====	=====
		3,859	3,679	2,679	2,679
2501	Memo: Budgetary resources, subj to apportionment	3,859	3,679	2,679	2,679
2503	Memo: Budgetary resources, direct unob bal, EOY	3,859	3,679	3,679	3,679

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000	1,000	1,000	1,000
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-1,000	-1,000
3050	Ob Bal: EOY: Unpaid obligations	1,000	1,000	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
3200	Obligated balance, end of year	=====	=====		
		1,000	1,000	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		180	318	641	773
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-180	-318	-641	-773
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-180	-318	-641	-773
4170	Mand: Outlays, net		=====		
		-180	-318	-641	-773
4190	Outlays, net (disc. and mand.)		=====		
		-180	-318	-641	-773

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,974	204,974	204,974	204,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,974	204,974	204,974	204,974
1800	BA: Mand: Spending auth: Collected	82	159	440	516
1850	BA: Mand: Spending auth: Total		=====		
		82	159	440	516
1900	Budget authority total (disc. and mand.)		=====		
		82	159	440	516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,056	205,133	205,414	205,490

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,418	1,336	1,336	1,336
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,418	1,336	1,336	1,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,418	1,336	1,336	1,336
2501	Memo: Budgetary resources, subj to apportionment	1,418	1,336	1,336	1,336
2503	Memo: Budgetary resources, direct unob bal, EOY	1,418	1,336	1,336	1,336

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,440	20,440	20,440	20,440
3050	Ob Bal: EOY: Unpaid obligations	20,440	20,440	20,440	20,440
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,440	20,440	20,440	20,440
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,440	20,440	20,440	20,440

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		82	159	440	516
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-82	-159	-440	-516
4130	Mand: Offsets against gross BA and outlays (total)	-82	=====	-440	-516
		-82	-159	-440	-516
4170	Mand: Outlays, net	-82	=====	-440	-516
		-82	-159	-440	-516
4190	Outlays, net (disc. and mand.)	-82	=====	-440	-516
		-82	-159	-440	-516

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 07
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,142	61,142	61,142	61,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,142	61,142	61,142	61,142
1800	BA: Mand: Spending auth: Collected	1,152	2,326	3,436	4,338
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,152	2,326	3,436	4,338
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,152	2,326	3,436	4,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,294	63,468	64,578	65,480

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23,077	21,925	21,925	21,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,077	21,925	21,925	21,925
2500	Total budgetary resources	=====	=====	=====	=====
		23,077	21,925	21,925	21,925
2501	Memo: Budgetary resources, subj to apportionment	23,077	21,925	21,925	21,925
2503	Memo: Budgetary resources, direct unob bal, EOY	23,077	21,925	21,925	21,925

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 07
GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,152	2,326	3,436	4,338
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,152	-2,326	-3,436	-4,338
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,152	-2,326	-3,436	-4,338
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,152	-2,326	-3,436	-4,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,152	-2,326	-3,436	-4,338

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-259,966	-259,966	-259,966	-259,966
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-259,966	-259,966	-259,966	-259,966
1800	BA: Mand: Spending auth: Collected	11,376	3,377	24,426	25,612
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,376	3,377	24,426	25,612
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,376	3,377	24,426	25,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-248,590	-256,589	-235,540	-234,355

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33,522	30,568	30,568	30,568
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,522	30,568	30,568	30,568
2500	Total budgetary resources	=====	=====	=====	=====
		33,522	30,568	30,568	30,568
2501	Memo: Budgetary resources, subj to apportionment	33,522	30,568	30,568	30,568
2503	Memo: Budgetary resources, direct unob bal, EOY	33,522	30,568	30,568	30,568

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,376	3,377	24,426	25,612
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,376	-3,377	-24,426	-25,612
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,376	-3,377	-24,426	-25,612
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,376	-3,377	-24,426	-25,612
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,376	-3,377	-24,426	-25,612

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 09
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,092	38,092	38,092	38,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,092	38,092	38,092	38,092
1800	BA: Mand: Spending auth: Collected	367	740	1,012	1,034
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		367	740	1,012	1,034
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		367	740	1,012	1,034
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,459	38,832	39,104	39,126

Status of Budgetary Resources

2002	Interest to Treasury	0	0	34	34
2004	Direct obligations incurred (total)		=====		
		0	0	34	34
2190	Obligations incurred		=====		
		0	0	34	34
2403	Unob Bal: Unapportioned: Other	35,190	32,479	32,479	32,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,190	32,479	32,479	32,479
2500	Total budgetary resources	=====	=====	=====	=====
		35,190	32,479	32,512	32,512
2501	Memo: Budgetary resources, subj to apportionment	35,190	32,479	32,512	32,512
2503	Memo: Budgetary resources, direct unob bal, EOY	35,190	32,479	32,479	32,479

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 09
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,606	2,606	2,606	2,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	34	34
3050	Ob Bal: EOY: Unpaid obligations	2,606	2,606	2,640	2,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,606	2,606	2,606	2,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,606	2,606	2,640	2,640

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		367	740	1,012	1,034
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-367	-740	-1,012	-1,034
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367	-740	-1,012	-1,034
4170	Mand: Outlays, net	=====	=====	=====	=====
		-367	-740	-1,012	-1,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-367	-740	-1,012	-1,034

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 10
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,763	-1,763	-1,763	-1,763
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,763	-1,763	-1,763	-1,763
1800	BA: Mand: Spending auth: Collected	345	481	803	992
1850	BA: Mand: Spending auth: Total		=====		
		345	481	803	992
1900	Budget authority total (disc. and mand.)		=====		
		345	481	803	992
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-1,418	-1,282	-961	-771

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,593	2,248	2,248	2,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,593	2,248	2,248	2,248
2500	Total budgetary resources	=====	=====	=====	=====
		2,593	2,248	2,248	2,248
2501	Memo: Budgetary resources, subj to apportionment	2,593	2,248	2,248	2,248
2503	Memo: Budgetary resources, direct unob bal, EOY	2,593	2,248	2,248	2,248

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,286

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 10
GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,437	1,437	1,437	1,437
3050	Ob Bal: EOY: Unpaid obligations	1,437	1,437	1,437	1,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,437	1,437	1,437	1,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,437	1,437	1,437	1,437
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		345	481	803	992
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-345	-481	-803	-992
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-345	-481	-803	-992
4170	Mand: Outlays, net		=====		
		-345	-481	-803	-992
4190	Outlays, net (disc. and mand.)		=====		
		-345	-481	-803	-992

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 11
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,315	4,315	4,315	4,315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,315	4,315	4,315	4,315
1800	BA: Mand: Spending auth: Collected	54	107	428	521
1850	BA: Mand: Spending auth: Total		=====		
		54	107	428	521
1900	Budget authority total (disc. and mand.)		=====		
		54	107	428	521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,369	4,422	4,744	4,837

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,712	2,658	2,658	2,658
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,712	2,658	2,658	2,658
2500	Total budgetary resources	=====	=====	=====	=====
		2,712	2,658	2,658	2,658
2501	Memo: Budgetary resources, subj to apportionment	2,712	2,658	2,658	2,658
2503	Memo: Budgetary resources, direct unob bal, EOY	2,712	2,658	2,658	2,658

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 11
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,525	237,525	237,525	237,525
3020	Ob Bal: Outlays (gross)	-25,484	-53,007	-70,052	-94,807
3050	Ob Bal: EOY: Unpaid obligations	212,041	184,518	167,474	142,719
3100	Obligated balance, start of year	=====	=====	=====	=====
		237,525	237,525	237,525	237,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		212,041	184,518	167,474	142,719

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		54	107	428	521
4110	Mand: Outlays, gross (total)	25,484	53,007	70,052	94,807
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-54	-107	-428	-521
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54	-107	-428	-521
4170	Mand: Outlays, net	=====	=====	=====	=====
		25,431	52,900	69,623	94,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,431	52,900	69,623	94,285

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 12
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-87,950	-87,950	-87,950	-87,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-87,950	-87,950	-87,950	-87,950
1800	BA: Mand: Spending auth: Collected	439	884	1,625	2,068
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		439	884	1,625	2,068
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		439	884	1,625	2,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-87,511	-87,066	-86,325	-85,882

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-71,871	-71,871	-71,570	-71,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		-71,871	-71,871	-71,570	-71,570
2500	Total budgetary resources	=====	=====	=====	=====
		-71,871	-71,871	-71,570	-71,570
2501	Memo: Budgetary resources, subj to apportionment	-71,871	-71,871	-71,570	-71,570
2503	Memo: Budgetary resources, direct unob bal, EOY	-71,871	-71,871	-71,570	-71,570

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 12
GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		439	884	1,625	2,068
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-439	-884	-1,625	-2,068
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-439	-884	-1,625	-2,068
4170	Mand: Outlays, net		=====	=====	=====
		-439	-884	-1,625	-2,068
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-439	-884	-1,625	-2,068

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Treasury Account: Railroad Rehabilitation and Improvement Direct Loan Financing Ac
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 13
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,557	4,557	4,557	4,557
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,557	4,557	4,557	4,557
1800	BA: Mand: Spending auth: Collected	3	169	494	497
1850	BA: Mand: Spending auth: Total		=====		
		3	169	494	497
1900	Budget authority total (disc. and mand.)		=====		
		3	169	494	497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,561	4,726	5,051	5,054

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	9,631	9,628	9,949	2,898
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,631	9,628	9,949	2,898
2500	Total budgetary resources	=====	=====	=====	=====
		9,631	9,628	9,949	2,898
2501	Memo: Budgetary resources, subj to apportionment	9,631	9,628	9,949	2,898
2503	Memo: Budgetary resources, direct unob bal, EOY	9,631	9,628	9,949	2,898

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 13
GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		3	169	494	497
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3	-169	-494	-497
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-3	-169	-494	-497
4170	Mand: Outlays, net		=====		
		-3	-169	-494	-497
4190	Outlays, net (disc. and mand.)		=====		
		-3	-169	-494	-497

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-37,715	-37,715	-37,715	-37,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-37,715	-37,715	-37,715	-37,715
1800	BA: Mand: Spending auth: Collected	1,905	3,866	6,386	8,310
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,254	3,382	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,905	6,120	9,767	8,310
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,905	6,120	9,767	8,310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-35,810	-31,594	-27,948	-29,405

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-30,650	-30,650	-30,036	-30,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		-30,650	-30,650	-30,036	-30,036
2500	Total budgetary resources	=====	=====	=====	=====
		-30,650	-30,650	-30,036	-30,036
2501	Memo: Budgetary resources, subj to apportionment	-30,650	-30,650	-30,036	-30,036
2503	Memo: Budgetary resources, direct unob bal, EOY	-30,650	-30,650	-30,036	-30,036

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,254	-3,382	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,254	-3,382	0
3200	Obligated balance, end of year	0	-2,254	-3,382	0

BA & O, Net

4090	Mand: Budget authority, gross	1,905	6,120	9,767	8,310
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,905	-3,866	-6,386	-8,310
4130	Mand: Offsets against gross BA and outlays (total)	-1,905	-3,866	-6,386	-8,310
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,254	-3,382	0
4150	Mand: Additional offsets against BA only (total)	0	-2,254	-3,382	0
4170	Mand: Outlays, net	-1,905	-3,866	-6,386	-8,310
4190	Outlays, net (disc. and mand.)	-1,905	-3,866	-6,386	-8,310

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 15
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	1,052,150	1,058,036
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,052,150	1,058,036
1800	BA: Mand: Spending auth: Collected	1,424	18,111	29,208	74,048
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-41,155
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	97,719	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-115,411	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,424	18,111	11,516	32,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,424	18,111	1,063,666	1,090,929
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,424	18,111	1,063,666	1,090,929

Status of Budgetary Resources

2002	Interest to Treasury	0	0	994,355	1,098,291
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	994,355	1,098,291
2190	Obligations incurred		=====	=====	=====
		0	0	994,355	1,098,291
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57,795	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30,949	0
2403	Unob Bal: Unapportioned: Other	1,424	32,793	0	20,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,424	32,793	88,744	20,712
2500	Total budgetary resources	=====	=====	=====	=====
		1,424	32,793	1,083,099	1,119,002
2501	Memo: Budgetary resources, subj to apportionment	1,424	32,793	1,083,099	1,119,002
2503	Memo: Budgetary resources, direct unob bal, EOY	1,424	32,793	88,744	20,712

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 15
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	994,355	1,098,291
3020	Ob Bal: Outlays (gross)	0	0	0	-102,698
3050	Ob Bal: EOY: Unpaid obligations	0	0	994,355	995,593
3200	Obligated balance, end of year		=====	=====	=====
		0	0	994,355	995,593

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,424	18,111	1,063,666	1,090,929
4110	Mand: Outlays, gross (total)	0	0	0	102,698
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,068
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,424	-18,111	-29,208	-39,526
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,424	-18,111	-29,208	-74,048
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	17,692	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	17,692	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	1,052,150	1,016,881
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,424	-18,111	-29,208	28,649
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	1,052,150	1,016,881
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,424	-18,111	-29,208	28,649

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 98
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,269	23,269	23,269	23,269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,269	23,269	23,269	23,269
1800	BA: Mand: Spending auth: Collected	0	0	-23,269	-23,269
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	-23,269	-23,269
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-23,269	-23,269
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		23,269	23,269	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	-23,269	-23,269
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	23,269	23,269
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	23,269	23,269
4170	Mand: Outlays, net		=====	=====	=====
		0	0	23,269	23,269
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	23,269	23,269

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	997	997	997	997
1050	Unob Bal: Unobligated balance (total)		=====		
		997	997	997	997
1800	BA: Mand: Spending auth: Collected	0	0	-713	-713
1850	BA: Mand: Spending auth: Total		=====		
		0	0	-713	-713
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-713	-713
1910	Total budgetary resources (disc. and mand.)		=====		
		997	997	284	284

Status of Budgetary Resources

2002	Interest to Treasury	0	0	-20	-20
2004	Direct obligations incurred (total)		=====		
		0	0	-20	-20
2190	Obligations incurred		=====		
		0	0	-20	-20
2500	Total budgetary resources		=====		
		0	0	-20	-20
2501	Memo: Budgetary resources, subj to apportionment	0	0	-20	-20

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
 GTAS User: Tommy Neff / 405-954-9188 / tommy.neff@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	20	20	0	0
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	-713	-713
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	713	713
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	713	713
4170	Mand: Outlays, net		=====		
		0	0	713	713
4190	Outlays, net (disc. and mand.)		=====		
		0	0	713	713

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,051	7,051	7,051	7,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,051	7,051	7,051	7,051
1400	BA: Mand: Borrowing authority	0	0	1,052,150	1,058,036
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,052,150	1,058,036
1800	BA: Mand: Spending auth: Collected	17,470	30,538	45,259	95,070
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,254	3,382	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-41,155
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	97,719	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-115,411	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,470	32,793	30,949	53,915
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,470	32,793	1,083,099	1,111,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,521	39,844	1,090,150	1,119,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	994,355	1,098,291
2190	Obligations incurred		=====	=====	=====
		0	0	994,355	1,098,291
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57,795	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30,949	0
2403	Unob Bal: Unapportioned: Other	24,521	39,844	7,051	20,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,521	39,844	95,795	20,712
2500	Total budgetary resources	=====	=====	=====	=====
		24,521	39,844	1,090,150	1,119,002
2501	Memo: Budgetary resources, subj to apportionment	24,521	39,844	1,090,150	1,119,002
2503	Memo: Budgetary resources, direct unob bal, EOY	24,521	39,844	95,795	20,712

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,042	262,042	262,042	262,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	994,355	1,098,291
3020	Ob Bal: Outlays (gross)	-25,484	-53,007	-70,052	-197,504
3050	Ob Bal: EOY: Unpaid obligations	236,558	209,035	1,186,345	1,162,828
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,254	-3,382	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,254	-3,382	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,042	262,042	262,042	262,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,558	206,781	1,182,964	1,162,828

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,470	32,793	1,083,099	1,111,951
4110	Mand: Outlays, gross (total)	25,484	53,007	70,052	197,504
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,068
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,470	-30,538	-45,259	-60,548
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,470	-30,538	-45,259	-95,070
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,254	-3,382	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	17,692	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-2,254	14,310	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	1,052,150	1,016,881
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,014	22,469	24,792	102,434
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,052,150	1,016,881

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,014	22,469	24,792	102,434

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	251,515	251,515	251,515	251,515
1021	Unob Bal: Recov of prior year unpaid obligations	2,235	15,227	22,706	30,466
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,644
1041	Unob Bal: Antic recov of prior year unpaid obl	32,839	30,593	29,992	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		286,589	297,335	304,213	280,337
1060	Exp Unob Bal: Brought forward, Oct 1	15,863	15,863	15,863	15,863
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,187	11,176	17,904	21,666
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,644
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,050	27,039	33,768	35,886
1100	BA: Disc: Appropriation	1,608,858	1,625,970	1,625,970	1,625,970
1134	BA: Disc: Appropriations precluded from obligation	-1,258,809	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		350,049	1,625,970	1,625,970	1,625,970
1200	BA: Mand: Appropriation	0	0	31,455	31,455
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	31,455	31,455
1700	BA: Disc: Spending auth: Collected	310	686	1,289	1,624
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197	-73	-73	-726
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,211	14,109	13,508	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,718	14,722	14,724	897
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		364,767	1,640,692	1,672,149	1,658,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		651,356	1,938,027	1,976,362	1,938,659

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	359,157	1,529,233	1,603,811	1,697,487
2104	Reimbursable obligations incurred (total)	0	301	301	771
2190	Obligations incurred	=====	=====	=====	=====
		359,157	1,529,535	1,604,112	1,698,258
2201	Unob Bal: Apportioned: Avail in the current period	224,206	334,729	261,355	202,559
2203	Unob Bal: Apportioned: Anticipated	47,049	44,702	43,501	0
2403	Unob Bal: Unapportioned: Other	20,944	29,061	67,394	37,843
2413	Expired Unobligated Balance: end of year	16,961	26,825	33,553	35,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		292,199	408,493	372,250	240,402
2500	Total budgetary resources	=====	=====	=====	=====
		651,356	1,938,027	1,976,362	1,938,659
2501	Memo: Budgetary resources, subj to apportionment	651,356	1,938,027	1,976,362	1,938,659
2503	Memo: Budgetary resources, direct unob bal, EOY	283,271	399,793	363,550	239,650
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,928	8,700	8,700	752

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,799,104	7,799,104	7,799,104	7,799,104
3010	Ob Bal: Obligations incurred: Unexpired accounts	359,060	1,529,309	1,603,884	1,698,029
3011	Ob Bal: Obligations incurred: Expired accounts	97	226	228	229
3020	Ob Bal: Outlays (gross)	-642,686	-1,284,689	-1,913,597	-2,724,537
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	-1,049	-4,051	-4,802	-8,800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187	-11,176	-17,904	-21,666
3050	Ob Bal: EOY: Unpaid obligations	7,513,340	8,028,723	7,466,914	6,752,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,022	-1,022	-1,022	-1,022
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197	73	73	400
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	327
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,219	-949	-949	-295
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,798,082	7,798,082	7,798,082	7,798,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,512,121	8,027,774	7,465,965	6,752,064

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		364,767	1,640,692	1,640,694	1,626,867
4010 Disc: Outlays from new authority		298,823	542,525	863,230	1,258,787
4011 Disc: Outlays from balances		343,862	742,164	1,050,273	1,434,295
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		642,686	1,284,689	1,913,503	2,693,082
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-197	-347	-615	-785
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-113	-339	-674	-839
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-310	-686	-1,289	-1,624
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-197	73	73	400
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	0	0	327
4053 Disc: Offsets, BA only: Antic offsetting collect		-14,211	-14,109	-13,508	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-14,408	-14,036	-13,435	726
4070,Disc: Budget authority, net		=====	=====	=====	=====
		350,049	1,625,970	1,625,970	1,625,970
4080,Disc: Outlays, net		=====	=====	=====	=====
		642,375	1,284,003	1,912,214	2,691,459
4090,Mand: Budget authority, gross			=====	=====	=====
		0	0	31,455	31,455
4100 Mand: Outlays from new authority		0	0	0	31,455
4110 Mand: Outlays, gross (total)		0	0	0	31,455
4160,Mand: Budget authority, net			=====	=====	=====
		0	0	31,455	31,455
4170,Mand: Outlays, net			=====	=====	=====
		0	0	0	31,455
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		350,049	1,625,970	1,657,425	1,657,425

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		642,375	1,284,003	1,912,214	2,722,913

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,051	7,051	7,051	7,051
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,051	7,051	7,051	7,051
1400	BA: Mand: Borrowing authority	0	0	1,052,150	1,058,036
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,052,150	1,058,036
1800	BA: Mand: Spending auth: Collected	17,470	30,538	45,259	95,070
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	2,254	3,382	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-41,155
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	97,719	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0	0	-115,411	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		17,470	32,793	30,949	53,915
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,470	32,793	1,083,099	1,111,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,521	39,844	1,090,150	1,119,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	994,355	1,098,291
2190	Obligations incurred		=====	=====	=====
		0	0	994,355	1,098,291
2201	Unob Bal: Apportioned: Avail in the current period	0	0	57,795	0
2203	Unob Bal: Apportioned: Anticipated	0	0	30,949	0
2403	Unob Bal: Unapportioned: Other	24,521	39,844	7,051	20,712
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,521	39,844	95,795	20,712
2500	Total budgetary resources	=====	=====	=====	=====
		24,521	39,844	1,090,150	1,119,002
2501	Memo: Budgetary resources, subj to apportionment	24,521	39,844	1,090,150	1,119,002
2503	Memo: Budgetary resources, direct unob bal, EOY	24,521	39,844	95,795	20,712

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,042	262,042	262,042	262,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	994,355	1,098,291
3020	Ob Bal: Outlays (gross)	-25,484	-53,007	-70,052	-197,504
3050	Ob Bal: EOY: Unpaid obligations	236,558	209,035	1,186,345	1,162,828
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,254	-3,382	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,254	-3,382	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,042	262,042	262,042	262,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,558	206,781	1,182,964	1,162,828

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		17,470	32,793	1,083,099	1,111,951
4110	Mand: Outlays, gross (total)	25,484	53,007	70,052	197,504
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-31,455
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,068
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,470	-30,538	-45,259	-60,548
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17,470	-30,538	-45,259	-95,070
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,254	-3,382	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	17,692	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-2,254	14,310	0
4160	Mand: Budget authority, net	0	=====	=====	=====
		0	0	1,052,150	1,016,881
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,014	22,469	24,792	102,434
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	1,052,150	1,016,881

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,014	22,469	24,792	102,434

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	20	24	24	53
1050	Unob Bal: Unobligated balance (total)		=====		
		122	126	126	155
1910	Total budgetary resources (disc. and mand.)		=====		
		122	126	126	155
Status of Budgetary Resources					
2002	Admin Expenses	2	17	18	20
2004	Direct obligations incurred (total)		=====		
		2	17	18	20
2190	Obligations incurred		=====		
		2	17	18	20
2201	Unob Bal: Apportioned: Avail in the current period	101	94	93	107
2403	Unob Bal: Unapportioned: Other	20	15	15	28
2490	Unob Bal: end of year		=====		
		121	109	108	135
2500	Total budgetary resources		=====		
		122	126	126	155
2501	Memo: Budgetary resources, subj to apportionment	122	126	126	155
2503	Memo: Budgetary resources, direct unob bal, EOY	121	109	108	135

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	992	992	992	992
3010	Ob Bal: Obligations incurred: Unexpired accounts	2	17	18	20
3020	Ob Bal: Outlays (gross)	-266	-431	-595	-649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-24	-24	-53
3050	Ob Bal: EOY: Unpaid obligations	708	554	391	311
	3100,Obligated balance, start of year		=====		
		992	992	992	992
	3200,Obligated balance, end of year		=====		
		708	554	391	311

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	2
4011	Disc: Outlays from balances	266	431	595	646
	4020,Disc: Outlays, gross (total)		=====		
		266	431	595	649
	4080,Disc: Outlays, net		=====		
		266	431	595	648
	4190,Outlays, net (disc. and mand.)		=====		
		266	431	595	648

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1120
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,933	105,933	105,933	105,933
1130	BA: Disc: Appropriations permanently reduced	-59	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-79,188	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
1700	BA: Disc: Spending auth: Collected	48	64	145	275
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52	286	205	0
1750	BA: Disc: Spending auth: Total		=====		
		100	350	350	275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,787	106,283	106,283	106,208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,787	106,283	106,283	106,208

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	57,785	79,224	105,441
2002	All Programs	19,278	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,278	57,785	79,224	105,441
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	93	188
2104	Reimbursable obligations incurred (total)		=====		
		0	0	93	188
2190	Obligations incurred	=====	=====	=====	=====
		19,278	57,785	79,317	105,629
2201	Unob Bal: Apportioned: Avail in the current period	7,457	9,811	7,840	578

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- - /15-1120
 GTAS User: Sarah Wilson / 405-954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,402	18,921	0
2203	Unob Bal: Apportioned: Anticipated	52	286	205	0
2490	Unob Bal: end of year	===== 7,509	===== 48,498	===== 26,966	===== 578
2500	Total budgetary resources	===== 26,787	===== 106,283	===== 106,283	===== 106,208
2501	Memo: Budgetary resources, subj to apportionment	26,787	106,283	106,283	106,208
2503	Memo: Budgetary resources, direct unob bal, EOY	7,459	48,198	26,759	530
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	300	207	48

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,278	57,785	79,317	105,629
3020	Ob Bal: Outlays (gross)	-18,051	-50,462	-70,720	-96,431
3050	Ob Bal: EOY: Unpaid obligations	1,227	7,323	8,597	9,198
3200	Obligated balance, end of year	===== 1,227	===== 7,323	===== 8,597	===== 9,198

BA & O, Net

4000	Disc: Budget authority, gross	===== 26,787	===== 106,283	===== 106,283	===== 106,208
4010	Disc: Outlays from new authority	18,051	50,462	70,720	96,431
4020	Disc: Outlays, gross (total)	===== 18,051	===== 50,462	===== 70,720	===== 96,431
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-46	-121	-236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-18	-24	-39
4040	Disc: Offsets against gross BA and outlays (total)	===== -48	===== -64	===== -145	===== -275
4053	Disc: Offsets, BA only: Antic offsetting collect	-52	-286	-205	0
4060	Disc: Additional offsets against BA only (total)	===== -52	===== -286	===== -205	===== 0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1120
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,003	50,397	70,575	96,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,003	50,397	70,575	96,157

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	471	471	471	471
1021	Unob Bal: Recov of prior year unpaid obligations	119	116	836	214
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		591	587	1,307	685
1060	Exp Unob Bal: Brought forward, Oct 1	471	471	471	471
1081	Exp Unob Bal: Recov of prior year unpaid obs	119	116	836	214
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		591	587	1,307	685
1700	BA: Disc: Spending auth: Collected	11	53	54	57
1750	BA: Disc: Spending auth: Total		=====		
		11	53	54	57
1900	Budget authority total (disc. and mand.)		=====		
		11	53	54	57
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		602	640	1,361	742

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	86	164	896	190
2004	Direct obligations incurred (total)		=====		
		86	164	896	190
2190	Obligations incurred		=====		
		86	164	896	190
2403	Unob Bal: Unapportioned: Other	516	475	465	552
2413	Expired Unobligated Balance: end of year	516	475	465	552
2490	Unob Bal: end of year		=====		
		516	475	465	552
2500	Total budgetary resources		=====	=====	
		602	640	1,361	742
2501	Memo: Budgetary resources, subj to apportionment	602	640	1,361	742
2503	Memo: Budgetary resources, direct unob bal, EOY	516	475	465	552

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-1120
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,106	11,106	11,106	11,106
3011	Ob Bal: Obligations incurred: Expired accounts	86	164	896	190
3020	Ob Bal: Outlays (gross)	-4,377	-5,615	-7,490	-8,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-116	-836	-214
3050	Ob Bal: EOY: Unpaid obligations	6,695	5,539	3,676	2,228
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,106	11,106	11,106	11,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,695	5,539	3,676	2,228

BA & O, Net

4000	Disc: Budget authority, gross	11	53	54	57
4011	Disc: Outlays from balances	4,377	5,615	7,490	8,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,377	5,615	7,490	8,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11	-53	-54	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11	-53	-54	-57
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,366	5,562	7,436	8,797
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,366	5,562	7,436	8,797

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	545	545	545	545
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		576	576	577	577
1060	Exp Unob Bal: Brought forward, Oct 1	545	545	545	545
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	31	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		576	576	577	577
1910	Total budgetary resources (disc. and mand.)		=====		
		576	576	577	577

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	576	576	577	576
2413	Expired Unobligated Balance: end of year	576	576	577	576
2490	Unob Bal: end of year		=====		
		576	576	577	576
2500	Total budgetary resources		=====		
		576	576	577	577
2501	Memo: Budgetary resources, subj to apportionment	576	576	577	577
2503	Memo: Budgetary resources, direct unob bal, EOY	576	576	577	576

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,318

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
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	992	992	992	992
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-57	-89	-153	-295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-31	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	903	872	806	665
3100,Obligated balance, start of year			=====		
		992	992	992	992
3200,Obligated balance, end of year			=====		
		903	872	806	665

BA & O, Net

4011	Disc: Outlays from balances	57	89	153	295
4020,Disc: Outlays, gross (total)			=====		
		57	89	153	295
4080,Disc: Outlays, net			=====		
		57	89	153	295
4190,Outlays, net (disc. and mand.)			=====		
		57	89	153	295

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	572	572	572	572
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		573	575	575	575
1060	Exp Unob Bal: Brought forward, Oct 1	572	572	572	572
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		573	575	575	575
1910	Total budgetary resources (disc. and mand.)		=====		
		573	575	575	575

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	573	575	575	575
2413	Expired Unobligated Balance: end of year	573	575	575	575
2490	Unob Bal: end of year		=====		
		573	575	575	575
2500	Total budgetary resources		=====		
		573	575	575	575
2501	Memo: Budgetary resources, subj to apportionment	573	575	575	575
2503	Memo: Budgetary resources, direct unob bal, EOY	573	575	575	575

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,320

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
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260	260	260	260
3020	Ob Bal: Outlays (gross)	0	0	109	109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	260	258	367	367
3100	Obligated balance, start of year	260	====	260	260
3200	Obligated balance, end of year	260	====	367	367

BA & O, Net

4011	Disc: Outlays from balances	0	0	-109	-109
4020	Disc: Outlays, gross (total)	0	====	-109	-109
4080	Disc: Outlays, net	0	====	-109	-109
4190	Outlays, net (disc. and mand.)	0	====	-109	-109

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897	897	897	897
1021	Unob Bal: Recov of prior year unpaid obligations	79	79	79	416
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,313
1050	Unob Bal: Unobligated balance (total)		=====		
		976	976	976	0
1060	Exp Unob Bal: Brought forward, Oct 1	897	897	897	897
1081	Exp Unob Bal: Recov of prior year unpaid obs	79	79	79	416
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,313
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		976	976	976	0
1910	Total budgetary resources (disc. and mand.)		=====		
		976	976	976	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	976	976	976	0
2413	Expired Unobligated Balance: end of year	976	976	976	0
2490	Unob Bal: end of year		=====		
		976	976	976	0
2500	Total budgetary resources		=====		
		976	976	976	0
2501	Memo: Budgetary resources, subj to apportionment	976	976	976	0
2503	Memo: Budgetary resources, direct unob bal, EOY	976	976	976	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	239	239	239	239
3020	Ob Bal: Outlays (gross)	72	72	174	177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79	-79	-79	-416
3050	Ob Bal: EOY: Unpaid obligations	232	232	333	0
3100	Obligated balance, start of year	239	===== 239	239	239
3200	Obligated balance, end of year	232	===== 232	333	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-72	-72	-174	-177
4020	Disc: Outlays, gross (total)	-72	===== -72	-174	-177
4080	Disc: Outlays, net	-72	===== -72	-174	-177
4190	Outlays, net (disc. and mand.)	-72	===== -72	-174	-177

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,588	2,588	2,588	2,588
1021	Unob Bal: Recov of prior year unpaid obligations	250	252	973	717
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,838	2,839	3,561	1,992
1060	Exp Unob Bal: Brought forward, Oct 1	2,485	2,485	2,485	2,485
1081	Exp Unob Bal: Recov of prior year unpaid obs	230	228	950	664
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,715	2,713	3,435	1,837
1100	BA: Disc: Appropriation	105,933	105,933	105,933	105,933
1130	BA: Disc: Appropriations permanently reduced	-59	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-79,188	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
1700	BA: Disc: Spending auth: Collected	59	117	199	332
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	52	286	205	0
1750	BA: Disc: Spending auth: Total		=====		
		111	403	404	332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,798	106,336	106,337	106,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,636	109,175	109,898	108,256

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	19,365	57,966	80,138	105,653
2104	Reimbursable obligations incurred (total)	0	0	93	188
2190	Obligations incurred	=====	=====	=====	=====
		19,365	57,966	80,231	105,841
2201	Unob Bal: Apportioned: Avail in the current period	7,558	9,905	7,933	685
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,402	18,921	0
2203	Unob Bal: Apportioned: Anticipated	52	286	205	0
2403	Unob Bal: Unapportioned: Other	2,660	2,617	2,608	1,730
2413	Expired Unobligated Balance: end of year	2,640	2,602	2,593	1,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,270	51,209	29,667	2,415
2500	Total budgetary resources	=====	=====	=====	=====
		29,636	109,175	109,898	108,256
2501	Memo: Budgetary resources, subj to apportionment	29,636	109,175	109,898	108,256
2503	Memo: Budgetary resources, direct unob bal, EOY	10,220	50,909	29,460	2,368
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	300	207	48
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,588	13,588	13,588	13,588
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,279	57,802	79,335	105,649
3011	Ob Bal: Obligations incurred: Expired accounts	86	164	896	191
3020	Ob Bal: Outlays (gross)	-22,679	-56,525	-78,675	-105,943
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20	-24	-24	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-230	-228	-950	-664
3050	Ob Bal: EOY: Unpaid obligations	10,025	14,778	14,171	12,770
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,588	13,588	13,588	13,588
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,025	14,778	14,171	12,770

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,798	106,336	106,337	106,265
4010	Disc: Outlays from new authority	18,051	50,462	70,720	96,434
4011	Disc: Outlays from balances	4,628	6,063	7,955	9,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,679	56,525	78,675	105,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35	-46	-121	-236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24	-71	-78	-95
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59	-117	-199	-332
4053	Disc: Offsets, BA only: Antic offsetting collect	-52	-286	-205	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-52	-286	-205	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,619	56,407	78,477	105,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,687	105,933	105,933	105,933
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,619	56,407	78,477	105,611

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

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

2403	Unob Bal: Unapportioned: Other	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255	255	255	255
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	255	254	254	254
3100	Obligated balance, start of year		=====		
		255	255	255	255
3200	Obligated balance, end of year		=====		
		255	254	254	254

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

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

2403	Unob Bal: Unapportioned: Other	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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	255	255	255	255
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	255	254	254	254
3100	Obligated balance, start of year		=====		
		255	255	255	255
3200	Obligated balance, end of year		=====		
		255	254	254	254

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	291	291
1041	Unob Bal: Antic recov of prior year unpaid obl	986	986	709	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,227

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14	14	1,227	1,227
2203	Unob Bal: Apportioned: Anticipated	986	986	709	0
2403	Unob Bal: Unapportioned: Other	936	936	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
2500	Total budgetary resources	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
2501	Memo: Budgetary resources, subj to apportionment	1,936	1,936	1,936	1,227
2503	Memo: Budgetary resources, direct unob bal, EOY	1,936	1,936	1,936	1,227

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,724	3,724	3,724	3,724
3020	Ob Bal: Outlays (gross)	-266	-516	-998	-1,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-291	-291
3050	Ob Bal: EOY: Unpaid obligations	3,444	3,194	2,435	1,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,724	3,724	3,724	3,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,444	3,194	2,435	1,974

BA & O, Net

4011	Disc: Outlays from balances	266	516	998	1,458
4020	Disc: Outlays, gross (total)		=====		=====
		266	516	998	1,458
4080	Disc: Outlays, net		=====		=====
		266	516	998	1,458
4190	Outlays, net (disc. and mand.)		=====		=====
		266	516	998	1,458

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936	936	936	936
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	291	291
1041	Unob Bal: Antic recov of prior year unpaid obl	986	986	709	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,227

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	14	14	1,227	1,227
2203	Unob Bal: Apportioned: Anticipated	986	986	709	0
2403	Unob Bal: Unapportioned: Other	936	936	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
2500	Total budgetary resources	=====	=====	=====	=====
		1,936	1,936	1,936	1,227
2501	Memo: Budgetary resources, subj to apportionment	1,936	1,936	1,936	1,227
2503	Memo: Budgetary resources, direct unob bal, EOY	1,936	1,936	1,936	1,227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,724	3,724	3,724	3,724
3020	Ob Bal: Outlays (gross)	-266	-516	-998	-1,458
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-291	-291
3050	Ob Bal: EOY: Unpaid obligations	3,444	3,194	2,435	1,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,724	3,724	3,724	3,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,444	3,194	2,435	1,974

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	266	516	998	1,458
4020	Disc: Outlays, gross (total)		=====		=====
		266	516	998	1,458
4080	Disc: Outlays, net		=====		=====
		266	516	998	1,458
4190	Outlays, net (disc. and mand.)		=====		=====
		266	516	998	1,458

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

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

2403	Unob Bal: Unapportioned: Other	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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,000	150,000	150,000	150,000
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,000	160,000	160,000	150,000
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	-83	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-118,704	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,213	310,000	310,000	300,000

Status of Budgetary Resources

2002	WMATA	0	0	149,111	282,259
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	149,111	282,259
2190	Obligations incurred		=====	=====	=====
		0	0	149,111	282,259
2201	Unob Bal: Apportioned: Avail in the current period	181,213	300,000	150,889	17,741
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		191,213	310,000	160,889	17,741
2500	Total budgetary resources	=====	=====	=====	=====
		191,213	310,000	310,000	300,000

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	191,213	310,000	310,000	300,000
2503	Memo: Budgetary resources, direct unob bal, EOY	191,213	310,000	160,889	17,741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,556	168,556	168,556	168,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,111	282,259
3020	Ob Bal: Outlays (gross)	-13,720	-17,999	-74,498	-97,921
3050	Ob Bal: EOY: Unpaid obligations	154,836	150,556	243,169	352,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,556	168,556	168,556	168,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,836	150,556	243,169	352,894

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4011	Disc: Outlays from balances	13,720	17,999	74,498	97,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,720	17,999	74,498	97,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,720	17,999	74,498	97,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,720	17,999	74,498	97,921

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,000	150,000	150,000	150,000
1041	Unob Bal: Antic recov of prior year unpaid obl	10,000	10,000	10,000	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		160,000	160,000	160,000	150,000
1100	BA: Disc: Appropriation	150,000	150,000	150,000	150,000
1130	BA: Disc: Appropriations permanently reduced	-83	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-118,704	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,213	310,000	310,000	300,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	149,111	282,259
2190	Obligations incurred		=====	=====	=====
		0	0	149,111	282,259
2201	Unob Bal: Apportioned: Avail in the current period	181,213	300,000	150,889	17,741
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		191,213	310,000	160,889	17,741
2500	Total budgetary resources	=====	=====	=====	=====
		191,213	310,000	310,000	300,000
2501	Memo: Budgetary resources, subj to apportionment	191,213	310,000	310,000	300,000
2503	Memo: Budgetary resources, direct unob bal, EOY	191,213	310,000	160,889	17,741

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,556	168,556	168,556	168,556
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	149,111	282,259
3020	Ob Bal: Outlays (gross)	-13,720	-17,999	-74,498	-97,921
3050	Ob Bal: EOY: Unpaid obligations	154,836	150,556	243,169	352,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,556	168,556	168,556	168,556
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,836	150,556	243,169	352,894

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4011	Disc: Outlays from balances	13,720	17,999	74,498	97,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,720	17,999	74,498	97,921
4070	Disc: Budget authority, net	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,720	17,999	74,498	97,921
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		31,213	150,000	150,000	150,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,720	17,999	74,498	97,921

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,182	30,182	30,182	30,182
1011	Unob Bal: Transferred from other accounts	0	0	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	5,126	8,956	10,987	12,245
1041	Unob Bal: Antic recov of prior year unpaid obl	4,874	1,044	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,182	40,182	41,535	42,793
1131	BA: Disc: Unob bal of approps permanently reduced	-8,261	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-21,271	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-29,531	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	1,937
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,937
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-29,531	0	0	1,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,651	40,182	41,535	44,730

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Formula Grants	0	0	0	779
2004	Direct obligations incurred (total)		=====		
		0	0	0	779
2190	Obligations incurred		=====		
		0	0	0	779
2201	Unob Bal: Apportioned: Avail in the current period	5,776	9,607	41,535	43,950
2203	Unob Bal: Apportioned: Anticipated	4,874	1,044	0	0
2403	Unob Bal: Unapportioned: Other	0	29,532	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,651	40,182	41,535	43,950
2500	Total budgetary resources	=====	=====	=====	=====
		10,651	40,182	41,535	44,730
2501	Memo: Budgetary resources, subj to apportionment	10,651	40,182	41,535	44,730
2503	Memo: Budgetary resources, direct unob bal, EOY	10,000	39,531	39,778	42,193
2504	Memo: Budgetary resources, reimb unob bal, EOY	651	651	1,757	1,757
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,470	183,470	183,470	183,470
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	779
3020	Ob Bal: Outlays (gross)	-12,219	-21,103	-30,792	-44,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,126	-8,956	-10,987	-12,245
3050	Ob Bal: EOY: Unpaid obligations	166,125	153,411	141,690	127,332
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,848	-1,848	-1,848	-1,848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,848	-1,848	-1,848	-1,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,622	181,622	181,622	181,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,278	151,563	139,843	125,485

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-29,531	0	0	1,937
4011	Disc: Outlays from balances	12,219	21,103	30,792	44,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,219	21,103	30,792	44,672
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,937
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,937
4070	Disc: Budget authority, net	=====	=====		
		-29,531	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,219	21,103	30,792	42,735
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-29,531	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,219	21,103	30,792	42,735

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	502	502	502	502
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		502	529	529	529
1910	Total budgetary resources (disc. and mand.)		=====		
		502	529	529	529
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	502	529	529	529
2490	Unob Bal: end of year		=====		
		502	529	529	529
2500	Total budgetary resources		=====		
		502	529	529	529
2501	Memo: Budgetary resources, subj to apportionment	502	529	529	529
2503	Memo: Budgetary resources, direct unob bal, EOY	502	529	529	529
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26	26	26	26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-26	-26	-26
3050	Ob Bal: EOY: Unpaid obligations	26	0	0	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,685	30,685	30,685	30,685
1011	Unob Bal: Transferred from other accounts	0	0	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	5,126	8,983	11,014	12,272
1041	Unob Bal: Antic recov of prior year unpaid obl	4,874	1,044	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,685	40,711	42,064	43,322
1131	BA: Disc: Unob bal of approps permanently reduced	-8,261	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-21,271	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-29,531	0	0	0
1700	BA: Disc: Spending auth: Collected	0	0	0	1,937
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,937
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		-29,531	0	0	1,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,153	40,711	42,064	45,258

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	779
2190	Obligations incurred		=====		
		0	0	0	779
2201	Unob Bal: Apportioned: Avail in the current period	5,776	9,607	41,535	43,950
2203	Unob Bal: Apportioned: Anticipated	4,874	1,044	0	0
2403	Unob Bal: Unapportioned: Other	503	30,061	529	529
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,153	40,711	42,064	44,479
2500	Total budgetary resources	=====	=====	=====	=====
		11,153	40,711	42,064	45,258
2501	Memo: Budgetary resources, subj to apportionment	11,153	40,711	42,064	45,258
2503	Memo: Budgetary resources, direct unob bal, EOY	10,502	40,060	40,307	42,722

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	651	651	1,757	1,757
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,528	183,528	183,528	183,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	779
3020	Ob Bal: Outlays (gross)	-12,219	-21,103	-30,792	-44,672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,126	-8,983	-11,014	-12,272
3050	Ob Bal: EOY: Unpaid obligations	166,184	153,442	141,722	127,364
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,848	-1,848	-1,848	-1,848
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,848	-1,848	-1,848	-1,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,680	181,680	181,680	181,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,336	151,595	139,875	125,517

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-29,531	0	0	1,937
4011	Disc: Outlays from balances	12,219	21,103	30,792	44,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,219	21,103	30,792	44,672
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,937
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1,937
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-29,531	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,219	21,103	30,792	42,735
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-29,531	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,219	21,103	30,792	42,735

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	103
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	103
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	103
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	103

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	103
2413	Expired Unobligated Balance: end of year	0	0	0	103
2490	Unob Bal: end of year		=====		
		0	0	0	103
2500	Total budgetary resources		=====		
		0	0	0	103
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	103
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	103

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,491	35,491	35,491	35,491
3020	Ob Bal: Outlays (gross)	-3,153	-5,768	-7,542	-10,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-103
3050	Ob Bal: EOY: Unpaid obligations	32,338	29,723	27,949	25,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,491	35,491	35,491	35,491
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,338	29,723	27,949	25,338

BA & O, Net

4011	Disc: Outlays from balances	3,153	5,768	7,542	10,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,153	5,768	7,542	10,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,153	5,768	7,542	10,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,153	5,768	7,542	10,050

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	0	579	579	579
1050	Unob Bal: Unobligated balance (total)		=====		
		224	803	803	803
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	579	579	579
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	803	803	803
1910	Total budgetary resources (disc. and mand.)		=====		
		224	803	803	803

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	224	803	803	803
2413	Expired Unobligated Balance: end of year	224	803	803	803
2490	Unob Bal: end of year		=====		
		224	803	803	803
2500	Total budgetary resources		=====		
		224	803	803	803
2501	Memo: Budgetary resources, subj to apportionment	224	803	803	803
2503	Memo: Budgetary resources, direct unob bal, EOY	224	803	803	803

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,265	26,265	26,265	26,265
3020	Ob Bal: Outlays (gross)	-2,167	-2,531	-2,735	-3,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-579	-579	-579
3050	Ob Bal: EOY: Unpaid obligations	24,099	23,155	22,951	22,168
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,265	26,265	26,265	26,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,099	23,155	22,951	22,168

BA & O, Net

4011	Disc: Outlays from balances	2,167	2,531	2,735	3,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,167	2,531	2,735	3,518
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,167	2,531	2,735	3,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,167	2,531	2,735	3,518

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	0	579	579	681
1050	Unob Bal: Unobligated balance (total)		=====		
		224	803	803	905
1060	Exp Unob Bal: Brought forward, Oct 1	224	224	224	224
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	579	579	681
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		224	803	803	905
1910	Total budgetary resources (disc. and mand.)		=====		
		224	803	803	905

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	224	803	803	905
2413	Expired Unobligated Balance: end of year	224	803	803	905
2490	Unob Bal: end of year		=====		
		224	803	803	905
2500	Total budgetary resources		=====		
		224	803	803	905
2501	Memo: Budgetary resources, subj to apportionment	224	803	803	905
2503	Memo: Budgetary resources, direct unob bal, EOY	224	803	803	905

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,756	61,756	61,756	61,756
3020	Ob Bal: Outlays (gross)	-5,319	-8,299	-10,278	-13,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-579	-579	-681
3050	Ob Bal: EOY: Unpaid obligations	56,437	52,878	50,900	47,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,756	61,756	61,756	61,756
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,437	52,878	50,900	47,507

BA & O, Net

4011	Disc: Outlays from balances	5,319	8,299	10,278	13,568
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,319	8,299	10,278	13,568
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,319	8,299	10,278	13,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,319	8,299	10,278	13,568

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	11	14
1050	Unob Bal: Unobligated balance (total)		=====		
		28	39	39	42
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	11	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	39	39	42
1910	Total budgetary resources (disc. and mand.)		=====		
		28	39	39	42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	39	39	42
2413	Expired Unobligated Balance: end of year	28	39	39	42
2490	Unob Bal: end of year		=====		
		28	39	39	42
2500	Total budgetary resources		=====		
		28	39	39	42
2501	Memo: Budgetary resources, subj to apportionment	28	39	39	42
2503	Memo: Budgetary resources, direct unob bal, EOY	28	39	39	42

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179	179	179	179
3020	Ob Bal: Outlays (gross)	-67	-87	-107	-118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-14
3050	Ob Bal: EOY: Unpaid obligations	112	81	61	47
3100	Obligated balance, start of year	179	179	179	179
3200	Obligated balance, end of year	112	81	61	47

BA & O, Net

4011	Disc: Outlays from balances	67	87	107	118
4020	Disc: Outlays, gross (total)	67	87	107	118
4080	Disc: Outlays, net	67	87	107	118
4190	Outlays, net (disc. and mand.)	67	87	107	118

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968,806	968,806	968,806	968,806
1021	Unob Bal: Recov of prior year unpaid obligations	515	8,316	9,149	10,201
1041	Unob Bal: Antic recov of prior year unpaid obl	99,485	91,684	90,851	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,068,806	1,068,806	1,068,806	979,006
1100	BA: Disc: Appropriation	1,931,509	2,120,000	2,120,000	2,120,000
1130	BA: Disc: Appropriations permanently reduced	-1,070	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-121,546	-121,546	-121,546
1134	BA: Disc: Appropriations precluded from obligation	-1,528,522	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470,723	3,067,260	3,067,260	2,977,460

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Capital Investment Grants	11,195	86,982	367,414	1,400,728
2002	LMRO FTA	192	2,525	6,286	8,978
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,387	89,507	373,699	1,409,706
2102	LMRO FEMA	0	4,000	4,000	4,000
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4,000	4,000	4,000
2190	Obligations incurred	=====	=====	=====	=====
		11,387	93,507	377,699	1,413,706
2201	Unob Bal: Apportioned: Avail in the current period	1,358,520	2,882,058	2,598,699	1,563,744
2203	Unob Bal: Apportioned: Anticipated	99,485	91,684	90,851	0
2403	Unob Bal: Unapportioned: Other	1,331	10	10	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,459,336	2,973,752	2,689,560	1,563,754
2500	Total budgetary resources	=====	=====	=====	=====
		1,470,723	3,067,260	3,067,260	2,977,460
2501	Memo: Budgetary resources, subj to apportionment	1,470,723	3,067,260	3,067,260	2,977,460
2503	Memo: Budgetary resources, direct unob bal, EOY	1,451,993	2,970,409	2,686,218	1,560,411
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,343	3,343	3,343	3,343

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,849,349	3,849,349	3,849,349	3,849,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,387	93,507	377,699	1,413,706
3020	Ob Bal: Outlays (gross)	-430,809	-822,697	-1,524,818	-2,239,409
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-515	-8,316	-9,149	-10,201
3050	Ob Bal: EOY: Unpaid obligations	3,429,412	3,111,844	2,693,081	3,013,445
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,849,349	3,849,349	3,849,349	3,849,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,429,412	3,111,844	2,693,081	3,013,445

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4010	Disc: Outlays from new authority	0	0	193,720	525,839
4011	Disc: Outlays from balances	430,809	822,697	1,331,098	1,713,570
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		430,809	822,697	1,524,818	2,239,409
4070	Disc: Budget authority, net	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		430,809	822,697	1,524,818	2,239,409
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		430,809	822,697	1,524,818	2,239,409

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	968,834	968,834	968,834	968,834
1021	Unob Bal: Recov of prior year unpaid obligations	515	8,327	9,159	10,215
1041	Unob Bal: Antic recov of prior year unpaid obl	99,485	91,684	90,851	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,068,834	1,068,844	1,068,844	979,049
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	11	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		28	39	39	42
1100	BA: Disc: Appropriation	1,931,509	2,120,000	2,120,000	2,120,000
1130	BA: Disc: Appropriations permanently reduced	-1,070	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-121,546	-121,546	-121,546
1134	BA: Disc: Appropriations precluded from obligation	-1,528,522	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,470,751	3,067,298	3,067,298	2,977,502

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	11,387	89,507	373,699	1,409,706
2104	Reimbursable obligations incurred (total)	0	4,000	4,000	4,000
2190	Obligations incurred	=====	=====	=====	=====
		11,387	93,507	377,699	1,413,706
2201	Unob Bal: Apportioned: Avail in the current period	1,358,520	2,882,058	2,598,699	1,563,744
2203	Unob Bal: Apportioned: Anticipated	99,485	91,684	90,851	0
2403	Unob Bal: Unapportioned: Other	1,359	48	48	52
2413	Expired Unobligated Balance: end of year	28	39	39	42
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,459,364	2,973,791	2,689,599	1,563,796
2500	Total budgetary resources	=====	=====	=====	=====
		1,470,751	3,067,298	3,067,298	2,977,502
2501	Memo: Budgetary resources, subj to apportionment	1,470,751	3,067,298	3,067,298	2,977,502
2503	Memo: Budgetary resources, direct unob bal, EOY	1,452,022	2,970,448	2,686,256	1,560,454
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,343	3,343	3,343	3,343

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,849,528	3,849,528	3,849,528	3,849,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,387	93,507	377,699	1,413,706
3020	Ob Bal: Outlays (gross)	-430,876	-822,783	-1,524,925	-2,239,527
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-515	-8,316	-9,149	-10,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-11	-14
3050	Ob Bal: EOY: Unpaid obligations	3,429,523	3,111,925	2,693,142	3,013,492
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,849,528	3,849,528	3,849,528	3,849,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,429,523	3,111,925	2,693,142	3,013,492

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4010	Disc: Outlays from new authority	0	0	193,720	525,839
4011	Disc: Outlays from balances	430,876	822,783	1,331,205	1,713,688
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		430,876	822,783	1,524,925	2,239,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		430,876	822,783	1,524,925	2,239,527
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		401,917	1,998,454	1,998,454	1,998,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		430,876	822,783	1,524,925	2,239,527

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Transit Research
Treasury Account: University Transportation Research
Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1136
GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Transit Research
 Treasury Account: Transit Research
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
 GTAS User: Sarah Wilson / 405-954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,289	157,289	157,289	157,289
1021	Unob Bal: Recov of prior year unpaid obligations	87	581	1,018	1,362
1041	Unob Bal: Antic recov of prior year unpaid obl	9,913	9,419	8,982	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,289	167,289	167,289	158,651
1100	BA: Disc: Appropriation	43,000	33,000	33,000	33,000
1130	BA: Disc: Appropriations permanently reduced	-24	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-34,029	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
1700	BA: Disc: Spending auth: Collected	0	41	45	1,948
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	459	455	-36,854
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,600	9,100	9,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,600	9,600	9,600	-34,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,548	42,600	42,600	-1,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,837	209,889	209,889	156,745

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Transit Research
 Treasury Account: Transit Research
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
 GTAS User: Sarah Wilson / 405-954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Sections 5306, 5312-15, 5	4,377	7,977	8,655	81,671
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,377	7,977	8,655	81,671
2102	Reimbursable Expenses	0	563	563	1,015
2104	Reimbursable obligations incurred (total)		=====		=====
		0	563	563	1,015
2190	Obligations incurred	=====	=====	=====	=====
		4,377	8,539	9,218	82,686
2201	Unob Bal: Apportioned: Avail in the current period	161,947	182,831	182,589	74,060
2203	Unob Bal: Apportioned: Anticipated	19,513	18,519	18,082	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,460	201,350	200,671	74,060
2500	Total budgetary resources	=====	=====	=====	=====
		185,837	209,889	209,889	156,745
2501	Memo: Budgetary resources, subj to apportionment	185,837	209,889	209,889	156,745
2503	Memo: Budgetary resources, direct unob bal, EOY	140,495	160,825	159,993	71,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,964	40,524	40,678	2,123
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,947	46,947	46,947	46,947
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,377	8,539	9,218	82,686
3020	Ob Bal: Outlays (gross)	-5,527	-9,895	-14,570	-19,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-581	-1,018	-1,362
3050	Ob Bal: EOY: Unpaid obligations	45,710	45,010	40,578	109,175
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,849	-42,849	-42,849	-42,849
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-459	-455	36,854
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,849	-43,308	-43,304	-5,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,098	4,098	4,098	4,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,861	1,703	-2,726	103,179

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Transit Research
 Treasury Account: Transit Research
 Budget Account Id: 021-36-1137 Treasury Account Id: 69- - /X -1137
 GTAS User: Sarah Wilson / 405-954-1957 / sarah.wilson@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,548	42,600	42,600	-1,905
4010	Disc: Outlays from new authority	0	0	218	0
4011	Disc: Outlays from balances	5,527	9,895	14,352	19,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,527	9,895	14,570	19,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-41	-45	-1,948
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-41	-45	-1,948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-459	-455	36,854
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,600	-9,100	-9,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,600	-9,559	-9,555	36,854
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,527	9,854	14,525	17,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,527	9,854	14,525	17,148

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Research
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,289	157,289	157,289	157,289
1021	Unob Bal: Recov of prior year unpaid obligations	87	581	1,018	1,362
1041	Unob Bal: Antic recov of prior year unpaid obl	9,913	9,419	8,982	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,289	167,289	167,289	158,651
1100	BA: Disc: Appropriation	43,000	33,000	33,000	33,000
1130	BA: Disc: Appropriations permanently reduced	-24	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-34,029	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
1700	BA: Disc: Spending auth: Collected	0	41	45	1,948
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	459	455	-36,854
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,600	9,100	9,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,600	9,600	9,600	-34,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,548	42,600	42,600	-1,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		185,837	209,889	209,889	156,745

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Transit Research
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,377	7,977	8,655	81,671
2104	Reimbursable obligations incurred (total)	0	563	563	1,015
2190	Obligations incurred	=====	=====	=====	=====
		4,377	8,539	9,218	82,686
2201	Unob Bal: Apportioned: Avail in the current period	161,947	182,831	182,589	74,060
2203	Unob Bal: Apportioned: Anticipated	19,513	18,519	18,082	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,460	201,350	200,671	74,060
2500	Total budgetary resources	=====	=====	=====	=====
		185,837	209,889	209,889	156,745
2501	Memo: Budgetary resources, subj to apportionment	185,837	209,889	209,889	156,745
2503	Memo: Budgetary resources, direct unob bal, EOY	140,495	160,825	159,993	71,937
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,964	40,524	40,678	2,123
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,953	46,953	46,953	46,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,377	8,539	9,218	82,686
3020	Ob Bal: Outlays (gross)	-5,527	-9,895	-14,570	-19,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-581	-1,018	-1,362
3050	Ob Bal: EOY: Unpaid obligations	45,715	45,016	40,583	109,180
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,849	-42,849	-42,849	-42,849
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-459	-455	36,854
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,849	-43,308	-43,304	-5,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,104	4,104	4,104	4,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,866	1,708	-2,720	103,185

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Research
 Treasury Account:
 Budget Account Id: 021-36-1137 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,548	42,600	42,600	-1,905
4010	Disc: Outlays from new authority	0	0	218	0
4011	Disc: Outlays from balances	5,527	9,895	14,352	19,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,527	9,895	14,570	19,097
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-41	-45	-1,948
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-41	-45	-1,948
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-459	-455	36,854
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,600	-9,100	-9,100	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,600	-9,559	-9,555	36,854
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,527	9,854	14,525	17,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,948	33,000	33,000	33,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,527	9,854	14,525	17,148

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,766,489	7,766,489	7,766,489	7,766,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,499	32,059
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	6,000	1,501	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548

Status of Budgetary Resources

2002	Public Transportation Eme	455	1,432,311	1,831,161	2,239,781
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		455	1,432,311	1,831,161	2,239,781
2190	Obligations incurred	=====	=====	=====	=====
		455	1,432,311	1,831,161	2,239,781
2201	Unob Bal: Apportioned: Avail in the current period	7,766,035	6,334,179	5,939,827	5,558,767
2203	Unob Bal: Apportioned: Anticipated	6,000	6,000	1,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,772,035	6,340,179	5,941,328	5,558,767
2500	Total budgetary resources	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548
2501	Memo: Budgetary resources, subj to apportionment	7,772,489	7,772,489	7,772,489	7,798,548
2503	Memo: Budgetary resources, direct unob bal, EOY	7,772,035	6,340,179	5,941,328	5,558,767

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,643,677	1,643,677	1,643,677	1,643,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	455	1,432,311	1,831,161	2,239,781
3020	Ob Bal: Outlays (gross)	-68,690	-154,650	-263,353	-363,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,499	-32,059
3050	Ob Bal: EOY: Unpaid obligations	1,575,443	2,921,339	3,206,987	3,487,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,643,677	1,643,677	1,643,677	1,643,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,575,443	2,921,339	3,206,987	3,487,613

BA & O, Net

4011	Disc: Outlays from balances	68,690	154,650	263,353	363,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,690	154,650	263,353	363,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,690	154,650	263,353	363,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,690	154,650	263,353	363,786

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,766,489	7,766,489	7,766,489	7,766,489
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4,499	32,059
1041	Unob Bal: Antic recov of prior year unpaid obl	6,000	6,000	1,501	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548

Status of Budgetary Resources

2004	Direct obligations incurred (total)	455	1,432,311	1,831,161	2,239,781
2190	Obligations incurred		=====	=====	=====
		455	1,432,311	1,831,161	2,239,781
2201	Unob Bal: Apportioned: Avail in the current period	7,766,035	6,334,179	5,939,827	5,558,767
2203	Unob Bal: Apportioned: Anticipated	6,000	6,000	1,501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,772,035	6,340,179	5,941,328	5,558,767
2500	Total budgetary resources	=====	=====	=====	=====
		7,772,489	7,772,489	7,772,489	7,798,548
2501	Memo: Budgetary resources, subj to apportionment	7,772,489	7,772,489	7,772,489	7,798,548
2503	Memo: Budgetary resources, direct unob bal, EOY	7,772,035	6,340,179	5,941,328	5,558,767

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,643,677	1,643,677	1,643,677	1,643,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	455	1,432,311	1,831,161	2,239,781
3020	Ob Bal: Outlays (gross)	-68,690	-154,650	-263,353	-363,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4,499	-32,059
3050	Ob Bal: EOY: Unpaid obligations	1,575,443	2,921,339	3,206,987	3,487,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,643,677	1,643,677	1,643,677	1,643,677
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,575,443	2,921,339	3,206,987	3,487,613

BA & O, Net

4011	Disc: Outlays from balances	68,690	154,650	263,353	363,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,690	154,650	263,353	363,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,690	154,650	263,353	363,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,690	154,650	263,353	363,786

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Technical Assistance and Training
 Treasury Account: Technical Assistance and Training
 Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,500	3,500	3,500	3,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,500	3,500	3,500	3,500
1100	BA: Disc: Appropriation	5,000	4,500	4,500	4,500
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,957	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,540	8,000	8,000	8,000

Status of Budgetary Resources

2002	Technical Assistance and	500	500	800	3,690
2002	Human Resources and Train	0	0	0	1,854
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		500	500	800	5,544
2190	Obligations incurred	=====	=====	=====	=====
		500	500	800	5,544
2201	Unob Bal: Apportioned: Avail in the current period	4,040	7,500	7,200	2,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,040	7,500	7,200	2,456
2500	Total budgetary resources	=====	=====	=====	=====
		4,540	8,000	8,000	8,000
2501	Memo: Budgetary resources, subj to apportionment	4,540	8,000	8,000	8,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,040	7,500	7,200	2,456

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Training
 Treasury Account: Technical Assistance and Training
 Budget Account Id: 021-36-1142 Treasury Account Id: 69- - /X -1142
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500	1,500	1,500	1,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	500	800	5,544
3020	Ob Bal: Outlays (gross)	0	-179	-675	-1,856
3050	Ob Bal: EOY: Unpaid obligations	2,000	1,821	1,625	5,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,000	1,821	1,625	5,188

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4011	Disc: Outlays from balances	0	179	675	1,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	179	675	1,856
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	179	675	1,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	179	675	1,856

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Account Total, Technical Assistance and Training
 Treasury Account:
 Budget Account Id: 021-36-1142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,500	3,500	3,500	3,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,500	3,500	3,500	3,500
1100	BA: Disc: Appropriation	5,000	4,500	4,500	4,500
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,957	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,540	8,000	8,000	8,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	500	500	800	5,544
2190	Obligations incurred	=====	=====	=====	=====
		500	500	800	5,544
2201	Unob Bal: Apportioned: Avail in the current period	4,040	7,500	7,200	2,456
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,040	7,500	7,200	2,456
2500	Total budgetary resources	=====	=====	=====	=====
		4,540	8,000	8,000	8,000
2501	Memo: Budgetary resources, subj to apportionment	4,540	8,000	8,000	8,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,040	7,500	7,200	2,456

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 Training
 Treasury Account:
 Budget Account Id: 021-36-1142 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500	1,500	1,500	1,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	500	500	800	5,544
3020	Ob Bal: Outlays (gross)	0	-179	-675	-1,856
3050	Ob Bal: EOY: Unpaid obligations	2,000	1,821	1,625	5,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,000	1,821	1,625	5,188

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4011	Disc: Outlays from balances	0	179	675	1,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	179	675	1,856
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	179	675	1,856
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,040	4,500	4,500	4,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	179	675	1,856

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	8	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		443	435	435	435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	443	435	435	435
2413	Expired Unobligated Balance: end of year	443	435	435	435
2490	Unob Bal: end of year		=====		
		443	435	435	435
2500	Total budgetary resources		=====		
		443	435	435	435
2501	Memo: Budgetary resources, subj to apportionment	443	435	435	435
2503	Memo: Budgetary resources, direct unob bal, EOY	443	435	435	435

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,416	5,416	5,416	5,416
3020	Ob Bal: Outlays (gross)	-984	-1,722	-2,295	-2,621
3050	Ob Bal: EOY: Unpaid obligations	4,432	3,694	3,121	2,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,432	3,694	3,121	2,794

BA & O, Net

4000	Disc: Budget authority, gross	8	0	0	0
4011	Disc: Outlays from balances	984	1,722	2,295	2,621
4020	Disc: Outlays, gross (total)	984	1,722	2,295	2,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-8	0	0	0
4080	Disc: Outlays, net	976	1,722	2,295	2,621
4190	Outlays, net (disc. and mand.)	976	1,722	2,295	2,621

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,274	49,274	49,274	49,274
1021	Unob Bal: Recov of prior year unpaid obligations	179	331	1,046	11,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		49,453	49,605	50,320	0
1060	Exp Unob Bal: Brought forward, Oct 1	49,274	49,274	49,274	49,274
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	331	1,046	11,339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-60,613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		49,453	49,605	50,320	0
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		49,454	49,605	50,320	50

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	558	50
2004	Direct obligations incurred (total)		=====		
		0	0	558	50
2190	Obligations incurred		=====		
		0	0	558	50
2403	Unob Bal: Unapportioned: Other	49,453	49,605	49,762	0
2413	Expired Unobligated Balance: end of year	49,453	49,605	49,762	0
2490	Unob Bal: end of year	=====	=====	=====	
		49,453	49,605	49,762	0

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		49,454	49,605	50,320	50
2501	Memo: Budgetary resources, subj to apportionment	49,454	49,605	50,320	50
2503	Memo: Budgetary resources, direct unob bal, EOY	49,453	49,605	49,762	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,121	151,121	151,121	151,121
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	558	50
3020	Ob Bal: Outlays (gross)	-31,978	-55,307	-78,276	-139,833
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-331	-1,046	-11,339
3050	Ob Bal: EOY: Unpaid obligations	118,964	95,484	72,358	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		151,121	151,121	151,121	151,121
3200	Obligated balance, end of year	=====	=====	=====	
		118,964	95,484	72,358	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	50
4011	Disc: Outlays from balances	31,978	55,307	78,276	139,833
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,978	55,307	78,276	139,833
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,978	55,307	78,275	139,782
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,978	55,307	78,275	139,782

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,709	49,709	49,709	49,709
1021	Unob Bal: Recov of prior year unpaid obligations	179	331	1,046	11,339
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		49,888	50,039	50,755	435
1060	Exp Unob Bal: Brought forward, Oct 1	49,709	49,709	49,709	49,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	179	331	1,046	11,339
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-60,613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		49,888	50,039	50,755	435
1700	BA: Disc: Spending auth: Collected	8	0	0	50
1750	BA: Disc: Spending auth: Total		=====		
		8	0	0	50
1900	Budget authority total (disc. and mand.)		=====		
		8	0	0	50
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		49,896	50,040	50,755	485

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	558	50
2190	Obligations incurred		=====		
		0	0	558	50
2403	Unob Bal: Unapportioned: Other	49,896	50,039	50,197	435
2413	Expired Unobligated Balance: end of year	49,896	50,039	50,197	435
2490	Unob Bal: end of year	=====	=====	=====	
		49,896	50,039	50,197	435
2500	Total budgetary resources	=====	=====	=====	
		49,896	50,040	50,755	485
2501	Memo: Budgetary resources, subj to apportionment	49,896	50,040	50,755	485
2503	Memo: Budgetary resources, direct unob bal, EOY	49,896	50,039	50,197	435

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,537	156,537	156,537	156,537
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	558	50
3020	Ob Bal: Outlays (gross)	-32,962	-57,030	-80,571	-142,454
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-179	-331	-1,046	-11,339
3050	Ob Bal: EOY: Unpaid obligations	123,396	99,177	75,479	2,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,537	156,537	156,537	156,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,396	99,177	75,479	2,794

BA & O, Net

4000	Disc: Budget authority, gross	8	0	0	50
4011	Disc: Outlays from balances	32,962	57,030	80,571	142,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,962	57,030	80,571	142,454
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	0	0	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,954	57,029	80,570	142,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,954	57,029	80,570	142,404

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	412	412	412	412
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		412	428	428	428
1060	Exp Unob Bal: Brought forward, Oct 1	412	412	412	412
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16	16	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		412	428	428	428
1910	Total budgetary resources (disc. and mand.)		=====		
		412	428	428	428

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	412	428	428	428
2413	Expired Unobligated Balance: end of year	412	428	428	428
2490	Unob Bal: end of year		=====		
		412	428	428	428
2500	Total budgetary resources		=====		
		412	428	428	428
2501	Memo: Budgetary resources, subj to apportionment	412	428	428	428
2503	Memo: Budgetary resources, direct unob bal, EOY	412	428	428	428

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279	279	279	279
3020	Ob Bal: Outlays (gross)	-31	-31	-31	-31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	248	232	232	232
3100	Obligated balance, start of year	279	===== 279	279	279
3200	Obligated balance, end of year	248	===== 232	232	232

BA & O, Net

4011	Disc: Outlays from balances	31	31	31	31
4020	Disc: Outlays, gross (total)	31	===== 31	31	31
4080	Disc: Outlays, net	31	===== 31	31	31
4190	Outlays, net (disc. and mand.)	31	===== 31	31	31

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,381
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,823
1050	Unob Bal: Unobligated balance (total)		=====		
		442	442	442	0
1060	Exp Unob Bal: Brought forward, Oct 1	442	442	442	442
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,381
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,823
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		442	442	442	0
1910	Total budgetary resources (disc. and mand.)		=====		
		442	442	442	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	442	442	442	0
2413	Expired Unobligated Balance: end of year	442	442	442	0
2490	Unob Bal: end of year		=====		
		442	442	442	0
2500	Total budgetary resources		=====		
		442	442	442	0
2501	Memo: Budgetary resources, subj to apportionment	442	442	442	0
2503	Memo: Budgetary resources, direct unob bal, EOY	442	442	442	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,810	15,810	15,810	15,810
3020	Ob Bal: Outlays (gross)	-1,747	-1,793	-9,858	-14,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,381
3050	Ob Bal: EOY: Unpaid obligations	14,063	14,017	5,952	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,810	15,810	15,810	15,810
3200	Obligated balance, end of year	=====	=====	=====	
		14,063	14,017	5,952	0

BA & O, Net

4011	Disc: Outlays from balances	1,747	1,793	9,858	14,429
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,747	1,793	9,858	14,429
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,747	1,793	9,858	14,429
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,747	1,793	9,858	14,429

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	854	854	854	854
1021	Unob Bal: Recov of prior year unpaid obligations	0	16	16	1,397
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,823
1050	Unob Bal: Unobligated balance (total)		=====		
		854	870	870	428
1060	Exp Unob Bal: Brought forward, Oct 1	854	854	854	854
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	16	16	1,397
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,823
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		854	870	870	428
1910	Total budgetary resources (disc. and mand.)		=====		
		854	870	870	428

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	854	870	870	428
2413	Expired Unobligated Balance: end of year	854	870	870	428
2490	Unob Bal: end of year		=====		
		854	870	870	428
2500	Total budgetary resources		=====		
		854	870	870	428
2501	Memo: Budgetary resources, subj to apportionment	854	870	870	428
2503	Memo: Budgetary resources, direct unob bal, EOY	854	870	870	428

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,089	16,089	16,089	16,089
3020	Ob Bal: Outlays (gross)	-1,778	-1,824	-9,889	-14,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-16	-16	-1,397
3050	Ob Bal: EOY: Unpaid obligations	14,311	14,248	6,184	232
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,089	16,089	16,089	16,089
3200	Obligated balance, end of year	=====	=====	=====	
		14,311	14,248	6,184	232

BA & O, Net

4011	Disc: Outlays from balances	1,778	1,824	9,889	14,461
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,778	1,824	9,889	14,461
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,778	1,824	9,889	14,461
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,778	1,824	9,889	14,461

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,889	9,889	9,889	9,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	326	332	332
1041	Unob Bal: Antic recov of prior year unpaid obl	1,838	1,512	1,506	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,727	11,727	11,727	10,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,727	11,727	11,727	10,221

Status of Budgetary Resources

2002	Discretionary Grants	0	46	9,418	9,418
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	46	9,418	9,418
2190	Obligations incurred	=====	=====	=====	=====
		0	46	9,418	9,418
2201	Unob Bal: Apportioned: Avail in the current period	9,889	10,170	804	804
2203	Unob Bal: Apportioned: Anticipated	1,838	1,512	1,506	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,727	11,681	2,309	804
2500	Total budgetary resources	=====	=====	=====	=====
		11,727	11,727	11,727	10,221
2501	Memo: Budgetary resources, subj to apportionment	11,727	11,727	11,727	10,221
2503	Memo: Budgetary resources, direct unob bal, EOY	11,727	11,681	2,309	804

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,864	1,864	1,864	1,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	46	9,418	9,418
3020	Ob Bal: Outlays (gross)	-1,173	-1,907	-3,229	-4,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-326	-332	-332
3050	Ob Bal: EOY: Unpaid obligations	691	-324	7,720	6,079
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	=====	=====	=====	=====
		1,814	1,814	1,814	1,814
3200	Obligated balance, end of year	=====	=====	=====	=====
		641	-374	7,670	6,029

BA & O, Net

4011	Disc: Outlays from balances	1,173	1,907	3,229	4,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,173	1,907	3,229	4,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,173	1,907	3,229	4,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,173	1,907	3,229	4,871

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,889	9,889	9,889	9,889
1021	Unob Bal: Recov of prior year unpaid obligations	0	326	332	332
1041	Unob Bal: Antic recov of prior year unpaid obl	1,838	1,512	1,506	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,727	11,727	11,727	10,221
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,727	11,727	11,727	10,221

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	46	9,418	9,418
2190	Obligations incurred		=====	=====	=====
		0	46	9,418	9,418
2201	Unob Bal: Apportioned: Avail in the current period	9,889	10,170	804	804
2203	Unob Bal: Apportioned: Anticipated	1,838	1,512	1,506	0
2490	Unob Bal: end of year	=====	=====	=====	
		11,727	11,681	2,309	804
2500	Total budgetary resources	=====	=====	=====	=====
		11,727	11,727	11,727	10,221
2501	Memo: Budgetary resources, subj to apportionment	11,727	11,727	11,727	10,221
2503	Memo: Budgetary resources, direct unob bal, EOY	11,727	11,681	2,309	804

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,864	1,864	1,864	1,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	46	9,418	9,418
3020	Ob Bal: Outlays (gross)	-1,173	-1,907	-3,229	-4,871
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-326	-332	-332
3050	Ob Bal: EOY: Unpaid obligations	691	-324	7,720	6,079
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	=====	=====	=====	=====
		1,814	1,814	1,814	1,814
3200	Obligated balance, end of year		=====	=====	=====
		641	-374	7,670	6,029

BA & O, Net

4011	Disc: Outlays from balances	1,173	1,907	3,229	4,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,173	1,907	3,229	4,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,173	1,907	3,229	4,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,173	1,907	3,229	4,871

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,923,942	7,923,942	7,923,942	7,923,942
1013	Unob Bal: Contract authority transferred	68,196	-15,510	-17,529	-15,307
1021	Unob Bal: Recov of prior year unpaid obligations	6,582	27,823	44,088	68,922
1041	Unob Bal: Antic recov of prior year unpaid obl	93,418	72,177	55,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,092,138	8,008,432	8,006,413	7,977,558
1101	BA: Disc: Appropriation (special or trust fund)	0	9,500,000	9,500,000	9,500,000
1121	BA: Disc: Approps transferred from other accounts	214,910	845,378	838,055	1,217,516
1137	BA: Disc: Approps applied to liq contract auth	-214,910	-10,345,378	-10,338,055	-10,717,516
1600	BA: Mand: Contract authority	8,595,000	5,722,151	7,158,575	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	70,731	355,409	776,267	1,445,192
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-4,762	0	0	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,801,751	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,951,357	14,085,992	15,941,255	18,017,750

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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Formula and Bus Grants	486,318	2,807,879	3,857,992	9,240,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		486,318	2,807,879	3,857,992	9,240,747
2190	Obligations incurred	=====	=====	=====	=====
		486,318	2,807,879	3,857,992	9,240,747
2201	Unob Bal: Apportioned: Avail in the current period	9,371,621	11,205,936	12,027,352	8,777,003
2203	Unob Bal: Apportioned: Anticipated	93,418	72,177	55,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,465,039	11,278,113	12,083,264	8,777,003
2500	Total budgetary resources	=====	=====	=====	=====
		9,951,357	14,085,992	15,941,255	18,017,750
2501	Memo: Budgetary resources, subj to apportionment	9,951,357	14,085,992	15,941,255	18,017,750
2503	Memo: Budgetary resources, direct unob bal, EOY	9,465,039	11,278,113	12,083,264	8,777,003
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,279,908	16,279,908	16,279,908	16,279,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	486,318	2,807,879	3,857,992	9,240,747
3020	Ob Bal: Outlays (gross)	-1,918,230	-3,941,184	-6,015,766	-8,863,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,582	-27,823	-44,088	-68,922
3050	Ob Bal: EOY: Unpaid obligations	14,841,413	15,118,779	14,078,045	16,588,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,279,908	16,279,908	16,279,908	16,279,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,841,413	15,118,779	14,078,045	16,588,618

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: William Steenburgh / 405-954-3415 / bill.steenburgh@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	80,567	330,886	1,182,522
4011	Disc: Outlays from balances	1,918,230	3,860,617	5,684,880	7,680,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,923,942	7,923,942	7,923,942	7,923,942
1013	Unob Bal: Contract authority transferred	68,196	-15,510	-17,529	-15,307
1021	Unob Bal: Recov of prior year unpaid obligations	6,582	27,823	44,088	68,922
1041	Unob Bal: Antic recov of prior year unpaid obl	93,418	72,177	55,912	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,092,138	8,008,432	8,006,413	7,977,558
1101	BA: Disc: Appropriation (special or trust fund)	0	9,500,000	9,500,000	9,500,000
1121	BA: Disc: Approps transferred from other accounts	214,910	845,378	838,055	1,217,516
1137	BA: Disc: Approps applied to liq contract auth	-214,910	-10,345,378	-10,338,055	-10,717,516
1600	BA: Mand: Contract authority	8,595,000	5,722,151	7,158,575	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	70,731	355,409	776,267	1,445,192
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-4,762	0	0	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,801,751	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,951,357	14,085,992	15,941,255	18,017,750

Status of Budgetary Resources

2004	Direct obligations incurred (total)	486,318	2,807,879	3,857,992	9,240,747
2190	Obligations incurred	=====	=====	=====	=====
		486,318	2,807,879	3,857,992	9,240,747
2201	Unob Bal: Apportioned: Avail in the current period	9,371,621	11,205,936	12,027,352	8,777,003
2203	Unob Bal: Apportioned: Anticipated	93,418	72,177	55,912	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,465,039	11,278,113	12,083,264	8,777,003
2500	Total budgetary resources	=====	=====	=====	=====
		9,951,357	14,085,992	15,941,255	18,017,750
2501	Memo: Budgetary resources, subj to apportionment	9,951,357	14,085,992	15,941,255	18,017,750
2503	Memo: Budgetary resources, direct unob bal, EOY	9,465,039	11,278,113	12,083,264	8,777,003

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,279,908	16,279,908	16,279,908	16,279,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	486,318	2,807,879	3,857,992	9,240,747
3020	Ob Bal: Outlays (gross)	-1,918,230	-3,941,184	-6,015,766	-8,863,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,582	-27,823	-44,088	-68,922
3050	Ob Bal: EOY: Unpaid obligations	14,841,413	15,118,779	14,078,045	16,588,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,279,908	16,279,908	16,279,908	16,279,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,841,413	15,118,779	14,078,045	16,588,618

BA & O, Net

4010	Disc: Outlays from new authority	0	80,567	330,886	1,182,522
4011	Disc: Outlays from balances	1,918,230	3,860,617	5,684,880	7,680,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,918,230	3,941,184	6,015,766	8,863,115

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,064,981	17,064,981	17,064,981	17,064,981
1011	Unob Bal: Transferred from other accounts	0	0	365	365
1013	Unob Bal: Contract authority transferred	68,196	-15,510	-17,529	-15,307
1021	Unob Bal: Recov of prior year unpaid obligations	12,753	47,231	73,015	139,587
1029	Unob Bal: Other balances withdrawn	0	0	0	-63,749
1041	Unob Bal: Antic recov of prior year unpaid obl	226,514	192,821	169,461	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,372,444	17,289,523	17,290,293	17,125,877
1060	Exp Unob Bal: Brought forward, Oct 1	53,300	53,300	53,300	53,300
1081	Exp Unob Bal: Recov of prior year unpaid obs	409	1,164	2,601	14,096
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-63,749
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,710	54,464	55,901	3,647
1100	BA: Disc: Appropriation	2,235,442	2,413,433	2,413,433	2,413,433
1101	BA: Disc: Appropriation (special or trust fund)	0	9,500,000	9,500,000	9,500,000
1121	BA: Disc: Approps transferred from other accounts	214,910	845,378	838,055	1,217,516
1130	BA: Disc: Appropriations permanently reduced	-1,238	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	-8,261	-121,546	-121,546	-121,546
1134	BA: Disc: Appropriations precluded from obligation	-1,785,669	0	0	0
1137	BA: Disc: Approps applied to liq contract auth	-214,910	-10,345,378	-10,338,055	-10,717,516
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		440,273	2,291,887	2,291,887	2,291,887
1600	BA: Mand: Contract authority	8,595,000	5,722,151	7,158,575	8,595,000
1611	BA: Mand: Contract auth: Trans from other accounts	70,731	355,409	776,267	1,445,192
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-4,762	0	0	0
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,801,751	0	0	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
1700	BA: Disc: Spending auth: Collected	68	159	245	4,267
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	459	455	-36,854
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,652	9,386	9,305	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,720	10,003	10,005	-32,587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,309,211	8,379,450	10,236,734	12,299,493

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,681,655	25,668,973	27,527,027	29,425,370

Status of Budgetary Resources

2004	Direct obligations incurred (total)	522,403	4,396,186	6,311,532	13,375,608
2104	Reimbursable obligations incurred (total)	0	4,563	4,656	5,203
2190	Obligations incurred	=====	=====	=====	=====
		522,403	4,400,749	6,316,188	13,380,811
2201	Unob Bal: Apportioned: Avail in the current period	18,866,613	20,942,200	20,958,054	16,040,437
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	38,402	18,921	0
2203	Unob Bal: Apportioned: Anticipated	236,166	202,207	178,766	0
2403	Unob Bal: Unapportioned: Other	56,474	85,416	55,098	4,122
2413	Expired Unobligated Balance: end of year	53,643	54,353	54,502	3,513
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,159,253	21,268,224	21,210,839	16,044,559
2500	Total budgetary resources	=====	=====	=====	=====
		19,681,655	25,668,973	27,527,027	29,425,370
2501	Memo: Budgetary resources, subj to apportionment	19,681,655	25,668,973	27,527,027	29,425,370
2503	Memo: Budgetary resources, direct unob bal, EOY	19,110,245	21,223,406	21,164,855	16,037,289
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,008	44,818	45,984	7,270

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,427,463	22,427,463	22,427,463	22,427,463
3010	Ob Bal: Obligations incurred: Unexpired accounts	522,316	4,400,584	6,314,734	13,380,570
3011	Ob Bal: Obligations incurred: Expired accounts	87	165	1,454	242
3020	Ob Bal: Outlays (gross)	-2,513,438	-5,093,897	-8,108,221	-11,912,730
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,344	-46,067	-70,414	-125,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409	-1,164	-2,601	-14,096
3050	Ob Bal: EOY: Unpaid obligations	20,423,674	21,687,085	20,562,415	23,755,958
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,747	-44,747	-44,747	-44,747
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-459	-455	36,854
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,747	-45,205	-45,201	-7,893
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,382,717	22,382,717	22,382,717	22,382,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,378,928	21,641,879	20,517,214	23,748,065
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		449,993	2,301,890	2,301,891	2,259,300
4010	Disc: Outlays from new authority	18,051	131,029	595,544	1,804,795
4011	Disc: Outlays from balances	2,495,387	4,962,868	7,512,677	10,107,935
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,513,438	5,093,897	8,108,221	11,912,730
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-43	-88	-167	-2,184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-72	-78	-2,083
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-68	-159	-245	-4,267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-459	-455	36,854
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,652	-9,386	-9,305	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,652	-9,844	-9,760	36,854
4070	Disc: Budget authority, net	=====	=====	=====	=====
		440,273	2,291,887	2,291,887	2,291,887

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,513,371	5,093,738	8,107,976	11,908,463
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,859,218	6,077,560	7,934,842	10,040,192
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,299,492	8,369,447	10,226,729	12,332,079
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,513,371	5,093,738	8,107,976	11,908,463

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
 GTAS User: Nancy C Scott / 315-764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	16,912	16,912	16,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	136	183	222
1050	Unob Bal: Unobligated balance (total)	0	17,047	17,095	17,134
1800	BA: Mand: Spending auth: Collected	0	15,319	23,445	32,746
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	17,019	9,043	-100
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	605	454	0
1850	BA: Mand: Spending auth: Total	0	32,942	32,942	32,646
1900	Budget authority total (disc. and mand.)	0	32,942	32,942	32,646
1910	Total budgetary resources (disc. and mand.)	0	49,989	50,037	49,781

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	12,509	17,364	35,315
2104	Reimbursable obligations incurred (total)	0	12,509	17,364	35,315
2190	Obligations incurred	0	12,509	17,364	35,315
2201	Unob Bal: Apportioned: Avail in the current period	0	9,026	12,395	571
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,408	5,183	0
2403	Unob Bal: Unapportioned: Other	0	15,047	15,095	13,895
2490	Unob Bal: end of year	0	37,481	32,673	14,466
2500	Total budgetary resources	0	49,989	50,037	49,781
2501	Memo: Budgetary resources, subj to apportionment	0	49,989	50,037	49,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	37,481	32,673	14,466

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
 GTAS User: Nancy C Scott / 315-764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,933	17,933	17,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,509	17,364	35,315
3020	Ob Bal: Outlays (gross)	0	-18,135	-26,185	-31,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-136	-183	-222
3050	Ob Bal: EOY: Unpaid obligations	0	12,171	8,930	21,431
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-100	-100	-100
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,019	-9,043	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-17,118	-9,143	0
3100	Obligated balance, start of year	0	=====	=====	=====
		0	17,834	17,834	17,834
3200	Obligated balance, end of year	0	=====	=====	=====
		0	-4,947	-213	21,431

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	32,942	32,942	32,646
4100	Mand: Outlays from new authority	0	18,135	26,185	31,305
4101	Mand: Outlays from balances	0	0	0	289
4110	Mand: Outlays, gross (total)	0	18,135	26,185	31,595
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-15,000	-23,000	-32,090
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-319	-445	-656
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-15,319	-23,445	-32,746
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,019	-9,043	100
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-605	-454	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-17,623	-9,497	100
4170	Mand: Outlays, net	0	=====	=====	=====
		0	2,816	2,740	-1,151
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	2,816	2,740	-1,151

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	16,912	16,912	16,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	136	183	222
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	17,047	17,095	17,134
1800	BA: Mand: Spending auth: Collected	0	15,319	23,445	32,746
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	17,019	9,043	-100
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	605	454	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	32,942	32,942	32,646
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	32,942	32,942	32,646
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	49,989	50,037	49,781

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	12,509	17,364	35,315
2190	Obligations incurred		=====	=====	=====
		0	12,509	17,364	35,315
2201	Unob Bal: Apportioned: Avail in the current period	0	9,026	12,395	571
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,408	5,183	0
2403	Unob Bal: Unapportioned: Other	0	15,047	15,095	13,895
2490	Unob Bal: end of year		=====	=====	=====
		0	37,481	32,673	14,466
2500	Total budgetary resources		=====	=====	=====
		0	49,989	50,037	49,781
2501	Memo: Budgetary resources, subj to apportionment	0	49,989	50,037	49,781
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	37,481	32,673	14,466

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,933	17,933	17,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,509	17,364	35,315
3020	Ob Bal: Outlays (gross)	0	-18,135	-26,185	-31,595
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-136	-183	-222
3050	Ob Bal: EOY: Unpaid obligations	0	12,171	8,930	21,431
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-100	-100	-100
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,019	-9,043	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-17,118	-9,143	0
3100	Obligated balance, start of year	0	=====	=====	=====
		0	17,834	17,834	17,834
3200	Obligated balance, end of year	0	=====	=====	=====
		0	-4,947	-213	21,431

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
		0	32,942	32,942	32,646
4100	Mand: Outlays from new authority	0	18,135	26,185	31,305
4101	Mand: Outlays from balances	0	0	0	289
4110	Mand: Outlays, gross (total)	0	18,135	26,185	31,595
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-15,000	-23,000	-32,090
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-319	-445	-656
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-15,319	-23,445	-32,746
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,019	-9,043	100
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-605	-454	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-17,623	-9,497	100
4170	Mand: Outlays, net	0	=====	=====	=====
		0	2,816	2,740	-1,151
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	2,816	2,740	-1,151

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Nancy C Scott / 315-764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	32,042	32,042	32,042	32,042
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,500	15,000	23,000	32,042
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
2190	Obligations incurred	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
2201	Unob Bal: Apportioned: Avail in the current period	5,584	17,042	9,042	0
2403	Unob Bal: Unapportioned: Other	22,958	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		28,542	17,042	9,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
2501	Memo: Budgetary resources, subj to apportionment	32,042	32,042	32,042	32,042
2503	Memo: Budgetary resources, direct unob bal, EOY	5,584	17,042	9,042	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,958	0	0	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Nancy C Scott / 315-764-3275 / nancy.scott@dot.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,500	15,000	23,000	32,042
3020	Ob Bal: Outlays (gross)	-3,500	-15,000	-23,000	-32,042
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4010	Disc: Outlays from new authority	3,500	15,000	23,000	32,042
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	15,000	23,000	32,042

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	32,042	32,042	32,042	32,042
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,500	15,000	23,000	32,042
2190	Obligations incurred	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
2201	Unob Bal: Apportioned: Avail in the current period	5,584	17,042	9,042	0
2403	Unob Bal: Unapportioned: Other	22,958	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,542	17,042	9,042	0
2500	Total budgetary resources	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
2501	Memo: Budgetary resources, subj to apportionment	32,042	32,042	32,042	32,042
2503	Memo: Budgetary resources, direct unob bal, EOY	5,584	17,042	9,042	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,958	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,500	15,000	23,000	32,042
3020	Ob Bal: Outlays (gross)	-3,500	-15,000	-23,000	-32,042
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4010	Disc: Outlays from new authority	3,500	15,000	23,000	32,042
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,500	15,000	23,000	32,042
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	15,000	23,000	32,042

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	16,912	16,912	16,912
1021	Unob Bal: Recov of prior year unpaid obligations	0	136	183	222
1050	Unob Bal: Unobligated balance (total)	0	17,047	17,095	17,134
1101	BA: Disc: Appropriation (special or trust fund)	32,042	32,042	32,042	32,042
1160	BA: Disc: Appropriation (total)	32,042	32,042	32,042	32,042
1800	BA: Mand: Spending auth: Collected	0	15,319	23,445	32,746
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	17,019	9,043	-100
1840	BA: Mand: Spending auth: Antic colls, reimps, other	0	605	454	0
1850	BA: Mand: Spending auth: Total	0	32,942	32,942	32,646
1900	Budget authority total (disc. and mand.)	32,042	64,984	64,984	64,688
1910	Total budgetary resources (disc. and mand.)	32,042	82,031	82,079	81,823

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,500	15,000	23,000	32,042
2104	Reimbursable obligations incurred (total)	0	12,509	17,364	35,315
2190	Obligations incurred	3,500	27,509	40,364	67,357
2201	Unob Bal: Apportioned: Avail in the current period	5,584	26,068	21,437	571
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,408	5,183	0
2403	Unob Bal: Unapportioned: Other	22,958	15,047	15,095	13,895
2490	Unob Bal: end of year	28,542	54,523	41,715	14,466
2500	Total budgetary resources	32,042	82,031	82,079	81,823
2501	Memo: Budgetary resources, subj to apportionment	32,042	82,031	82,079	81,823
2503	Memo: Budgetary resources, direct unob bal, EOY	5,584	17,042	9,042	0

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,958	37,481	32,673	14,466
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	17,933	17,933	17,933
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,500	27,509	40,364	67,357
3020	Ob Bal: Outlays (gross)	-3,500	-33,135	-49,185	-63,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-136	-183	-222
3050	Ob Bal: EOY: Unpaid obligations	0	12,171	8,930	21,431
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-100	-100	-100
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-17,019	-9,043	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-17,118	-9,143	0
3100	Obligated balance, start of year	0	17,834	17,834	17,834
3200	Obligated balance, end of year	0	-4,947	-213	21,431

BA & O, Net

4000	Disc: Budget authority, gross	32,042	32,042	32,042	32,042
4010	Disc: Outlays from new authority	3,500	15,000	23,000	32,042
4020	Disc: Outlays, gross (total)	3,500	15,000	23,000	32,042
4070	Disc: Budget authority, net	32,042	32,042	32,042	32,042
4080	Disc: Outlays, net	3,500	15,000	23,000	32,042
4090	Mand: Budget authority, gross	0	32,942	32,942	32,646
4100	Mand: Outlays from new authority	0	18,135	26,185	31,305
4101	Mand: Outlays from balances	0	0	0	289
4110	Mand: Outlays, gross (total)	0	18,135	26,185	31,595
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	-15,000	-23,000	-32,090
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-319	-445	-656

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,412

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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-15,319	-23,445	-32,746
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,019	-9,043	100
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-605	-454	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-17,623	-9,497	100
4170	Mand: Outlays, net	0	=====	=====	=====
			2,816	2,740	-1,151
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,042	32,042	32,042	32,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,500	17,816	25,740	30,891

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262	262	262	262
1041	Unob Bal: Antic recov of prior year unpaid obl	65	65	65	0
1050	Unob Bal: Unobligated balance (total)		=====		
		327	327	327	262
1910	Total budgetary resources (disc. and mand.)		=====		
		327	327	327	262
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	132
2004	Direct obligations incurred (total)		=====		
		0	0	0	132
2190	Obligations incurred		=====		
		0	0	0	132
2201	Unob Bal: Apportioned: Avail in the current period	262	262	262	130
2203	Unob Bal: Apportioned: Anticipated	65	65	65	0
2490	Unob Bal: end of year		=====		
		327	327	327	130
2500	Total budgetary resources		=====		
		327	327	327	262
2501	Memo: Budgetary resources, subj to apportionment	327	327	327	262
2503	Memo: Budgetary resources, direct unob bal, EOY	327	327	327	130

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	132
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	199
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	68	68	199

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262	262	262	262
1041	Unob Bal: Antic recov of prior year unpaid obl	65	65	65	0
1050	Unob Bal: Unobligated balance (total)		=====		
		327	327	327	262
1910	Total budgetary resources (disc. and mand.)		=====		
		327	327	327	262

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	132
2190	Obligations incurred		=====		
		0	0	0	132
2201	Unob Bal: Apportioned: Avail in the current period	262	262	262	130
2203	Unob Bal: Apportioned: Anticipated	65	65	65	0
2490	Unob Bal: end of year		=====		
		327	327	327	130
2500	Total budgetary resources		=====		
		327	327	327	262
2501	Memo: Budgetary resources, subj to apportionment	327	327	327	262
2503	Memo: Budgetary resources, direct unob bal, EOY	327	327	327	130

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	132
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	199
3100	Obligated balance, start of year		=====		
		68	68	68	68
3200	Obligated balance, end of year		=====		
		68	68	68	199

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	598	598	598	598
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	30	0
1050	Unob Bal: Unobligated balance (total)		=====		
		628	628	628	598
1700	BA: Disc: Spending auth: Collected	130	136	143	222
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100	-100	-100	-100
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	90	84	77	0
1750	BA: Disc: Spending auth: Total		=====		
		120	120	120	122
1900	Budget authority total (disc. and mand.)		=====		
		120	120	120	122
1910	Total budgetary resources (disc. and mand.)		=====		
		748	748	748	719

Status of Budgetary Resources

2102	Reimbursable obs incurred	64	135	113	237
2104	Reimbursable obligations incurred (total)		=====		
		64	135	113	237
2190	Obligations incurred		=====		
		64	135	113	237
2201	Unob Bal: Apportioned: Avail in the current period	564	498	527	482
2203	Unob Bal: Apportioned: Anticipated	120	114	107	0
2490	Unob Bal: end of year		=====		
		684	613	635	482
2500	Total budgetary resources		=====		
		748	748	748	719
2501	Memo: Budgetary resources, subj to apportionment	748	748	748	719
2503	Memo: Budgetary resources, direct unob bal, EOY	76	76	76	71
2504	Memo: Budgetary resources, reimb unob bal, EOY	608	537	559	411

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53	53	53	53
3010	Ob Bal: Obligations incurred: Unexpired accounts	64	135	113	237
3020	Ob Bal: Outlays (gross)	-71	-80	-120	-287
3050	Ob Bal: EOY: Unpaid obligations	46	108	46	3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-204	-204	-204	-204
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	100	100	100	100
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104	-104	-104	-104
3100	Obligated balance, start of year		=====		
		-151	-151	-151	-151
3200	Obligated balance, end of year		=====		
		-57	4	-57	-100

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		120	120	120	122
4010	Disc: Outlays from new authority	50	59	99	259
4011	Disc: Outlays from balances	21	21	7	28
4020	Disc: Outlays, gross (total)		=====		
		71	80	106	287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-100	-100	-100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-36	-43	-122
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-130	-136	-143	-222
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	100	100	100	100
4053	Disc: Offsets, BA only: Antic offsetting collect	-90	-84	-77	0
4060	Disc: Additional offsets against BA only (total)		=====		
		10	16	23	100
4080	Disc: Outlays, net		=====		
		-59	-56	-37	65
4190	Outlays, net (disc. and mand.)		=====		
		-59	-56	-37	65

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

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

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- -15/17-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,300	7,000	7,000	7,000
1134	BA: Disc: Appropriations precluded from obligation	-1,821	0	0	0
1160	BA: Disc: Appropriation (total)	479	7,000	7,000	7,000
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.)	979	7,500	7,500	7,000
1910	Total budgetary resources (disc. and mand.)	979	7,500	7,500	7,000

Status of Budgetary Resources

2002	Transportation of LNG	0	0	0	300
2002	Hazardous Materials Safet	0	0	0	2,527
2004	Direct obligations incurred (total)	0	0	0	2,827
2190	Obligations incurred	0	0	0	2,827
2201	Unob Bal: Apportioned: Avail in the current period	479	7,000	7,000	4,173
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	979	7,500	7,500	4,173
2500	Total budgetary resources	979	7,500	7,500	7,000
2501	Memo: Budgetary resources, subj to apportionment	979	7,500	7,500	7,000
2503	Memo: Budgetary resources, direct unob bal, EOY	479	7,000	7,000	4,173
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/17-1401
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,827
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,827
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	979	=====	=====	=====
			7,500	7,500	7,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)	-500	=====	=====	0
			-500	-500	0
4070	Disc: Budget authority, net	479	=====	=====	=====
			7,000	7,000	7,000
4180	Budget authority, net (disc. and mand.)	479	=====	=====	=====
			7,000	7,000	7,000

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,300	2,300	2,300	2,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,300	2,300	2,300	2,300
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.)	=====	=====	=====	=====
		2,800	2,800	2,800	2,300

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	112
2004	Direct obligations incurred (total)		=====		
		0	0	0	112
2190	Obligations incurred		=====		
		0	0	0	112
2201	Unob Bal: Apportioned: Avail in the current period	2,300	2,300	2,300	2,188
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,800	2,800	2,800	2,188
2500	Total budgetary resources	=====	=====	=====	=====
		2,800	2,800	2,800	2,300
2501	Memo: Budgetary resources, subj to apportionment	2,800	2,800	2,800	2,300
2503	Memo: Budgetary resources, direct unob bal, EOY	2,300	2,300	2,300	2,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	112
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	112
3200	Obligated balance, end of year	0	=====	0	112

BA & O, Net

4000	Disc: Budget authority, gross	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	0

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

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

2001	Direct obs incurred: Category A (by quarter)	95	365	1,115	1,365
2004	Direct obligations incurred (total)		=====	=====	=====
		95	365	1,115	1,365
2190	Obligations incurred		=====	=====	=====
		95	365	1,115	1,365
2201	Unob Bal: Apportioned: Avail in the current period	1,505	1,261	511	261
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	26	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,031	1,761	1,011	261
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	1,531	1,261	511	261
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,425

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	95	365	1,115	1,365
3020	Ob Bal: Outlays (gross)	0	-1	-797	-885
3050	Ob Bal: EOY: Unpaid obligations	95	364	318	480
3200	Obligated balance, end of year		=====		
		95	364	318	480

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	500	500	0
4011	Disc: Outlays from balances	0	1	797	885
4020	Disc: Outlays, gross (total)		=====		
		0	1	797	885
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-500	-500	-500	0
4080	Disc: Outlays, net		=====		
		0	1	797	885
4190	Outlays, net (disc. and mand.)		=====		
		0	1	797	885

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- - /15-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,000	45,000	45,000	45,000
1134	BA: Disc: Appropriations precluded from obligation	-32,416	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,584	45,000	45,000	45,000
1700	BA: Disc: Spending auth: Collected	0	0	0	510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,600	1,600	1,600	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,600	1,600	1,600	510
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,184	46,600	46,600	45,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,184	46,600	46,600	45,510

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18,530	30,772	44,880
2002	Direct obs incurred: Cate	6,714	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,714	18,530	30,772	44,880
2102	Reimbursable obs incurred	0	0	0	510
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	510
2190	Obligations incurred	=====	=====	=====	=====
		6,714	18,530	30,772	45,390
2201	Unob Bal: Apportioned: Avail in the current period	5,870	12,970	9,728	120
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,500	4,500	0
2203	Unob Bal: Apportioned: Anticipated	1,600	1,600	1,600	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,470	28,070	15,828	120
2500	Total budgetary resources	=====	=====	=====	=====
		14,184	46,600	46,600	45,510

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- - /15-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14,184	46,600	46,600	45,510
2503	Memo: Budgetary resources, direct unob bal, EOY	5,870	26,470	14,228	120
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,600	1,600	1,600	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,714	18,530	30,772	45,390
3020	Ob Bal: Outlays (gross)	-5,939	-14,498	-23,845	-33,914
3050	Ob Bal: EOY: Unpaid obligations	775	4,032	6,926	11,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		775	4,032	6,926	11,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,184	46,600	46,600	45,510
4010	Disc: Outlays from new authority	5,939	14,498	23,845	33,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,939	14,498	23,845	33,914
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-510
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-510
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,600	-1,600	-1,600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,600	-1,600	-1,600	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,584	45,000	45,000	45,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,939	14,498	23,845	33,404
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,584	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,939	14,498	23,845	33,404

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1401
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48	48	48	48
3050	Ob Bal: EOY: Unpaid obligations	48	48	48	48
3100	Obligated balance, start of year	48	=====	48	48
3200	Obligated balance, end of year	48	=====	48	48

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	62
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	62	62
1700	BA: Disc: Spending auth: Collected	5	5	6	6
1750	BA: Disc: Spending auth: Total		=====		
		5	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		5	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	68	68

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	4	5	5
2004	Direct obligations incurred (total)		=====		
		3	4	5	5
2190	Obligations incurred		=====		
		3	4	5	5
2403	Unob Bal: Unapportioned: Other	64	63	63	63
2413	Expired Unobligated Balance: end of year	64	63	63	63
2490	Unob Bal: end of year		=====		
		64	63	63	63
2500	Total budgetary resources		=====		
		67	67	68	68
2501	Memo: Budgetary resources, subj to apportionment	67	67	68	68
2503	Memo: Budgetary resources, direct unob bal, EOY	64	63	63	63

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,276	1,276	1,276	1,276
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	5	5
3020	Ob Bal: Outlays (gross)	-450	-702	-869	-951
3050	Ob Bal: EOY: Unpaid obligations	829	578	412	330
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,276	1,276	1,276	1,276
3200	Obligated balance, end of year		=====		
		829	578	412	330

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		5	5	6	6
4011	Disc: Outlays from balances	450	702	869	951
4020	Disc: Outlays, gross (total)		=====		
		450	702	869	951
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-5	-6	-6
4080	Disc: Outlays, net		=====		
		445	697	862	945
4190	Outlays, net (disc. and mand.)		=====		
		445	697	862	945

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95	95	95	95
1021	Unob Bal: Recov of prior year unpaid obligations	17	56	520	77
1050	Unob Bal: Unobligated balance (total)		=====		
		112	151	615	172
1060	Exp Unob Bal: Brought forward, Oct 1	95	95	95	95
1081	Exp Unob Bal: Recov of prior year unpaid obs	17	56	520	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		112	151	615	172
1700	BA: Disc: Spending auth: Collected	9	9	10	26
1750	BA: Disc: Spending auth: Total		=====		
		9	9	10	26
1900	Budget authority total (disc. and mand.)		=====		
		9	9	10	26
1910	Total budgetary resources (disc. and mand.)		=====		
		120	160	626	198

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31	43	509	128
2004	Direct obligations incurred (total)		=====		
		31	43	509	128
2190	Obligations incurred		=====		
		31	43	509	128
2403	Unob Bal: Unapportioned: Other	89	117	116	70
2413	Expired Unobligated Balance: end of year	89	117	116	70
2490	Unob Bal: end of year		=====		
		89	117	116	70
2500	Total budgetary resources		=====		
		120	160	626	198
2501	Memo: Budgetary resources, subj to apportionment	120	160	626	198
2503	Memo: Budgetary resources, direct unob bal, EOY	89	117	116	70

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,174	10,174	10,174	10,174
3011	Ob Bal: Obligations incurred: Expired accounts	31	43	509	128
3020	Ob Bal: Outlays (gross)	-3,174	-5,368	-7,781	-8,935
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-56	-520	-77
3050	Ob Bal: EOY: Unpaid obligations	7,015	4,792	2,382	1,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,174	10,174	10,174	10,174
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,015	4,792	2,382	1,289

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	9	10	26
4011	Disc: Outlays from balances	3,174	5,368	7,781	8,935
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,174	5,368	7,781	8,935
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-10	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-10	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,165	5,359	7,770	8,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,165	5,359	7,770	8,909

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -11/13-1401
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553	553	553	553
1050	Unob Bal: Unobligated balance (total)		=====		
		553	553	553	553
1060	Exp Unob Bal: Brought forward, Oct 1	553	553	553	553
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		553	553	553	553
1910	Total budgetary resources (disc. and mand.)		=====		
		553	553	553	553

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	553	553	553	553
2413	Expired Unobligated Balance: end of year	553	553	553	553
2490	Unob Bal: end of year		=====		
		553	553	553	553
2500	Total budgetary resources		=====		
		553	553	553	553
2501	Memo: Budgetary resources, subj to apportionment	553	553	553	553
2503	Memo: Budgetary resources, direct unob bal, EOY	553	553	553	553

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179	179	179	179
3020	Ob Bal: Outlays (gross)	-12	-104	-114	-123
3050	Ob Bal: EOY: Unpaid obligations	166	75	64	55
3100	Obligated balance, start of year		=====		
		179	179	179	179
3200	Obligated balance, end of year		=====		
		166	75	64	55
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	12	104	114	123
4020	Disc: Outlays, gross (total)		=====		
		12	104	114	123
4080	Disc: Outlays, net		=====		
		12	104	114	123
4190	Outlays, net (disc. and mand.)		=====		
		12	104	114	123

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386	386	386	386
1021	Unob Bal: Recov of prior year unpaid obligations	4	5	5	11
1050	Unob Bal: Unobligated balance (total)		=====		
		389	391	391	396
1060	Exp Unob Bal: Brought forward, Oct 1	386	386	386	386
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	5	5	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		389	391	391	396
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	5	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	5	6	6
1900	Budget authority total (disc. and mand.)		=====		
		0	5	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		389	396	397	402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2102	Reimbursable obs incurred	0	5	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	5	5	5
2190	Obligations incurred		=====		
		4	9	9	9
2403	Unob Bal: Unapportioned: Other	385	387	387	392
2413	Expired Unobligated Balance: end of year	385	387	387	392
2490	Unob Bal: end of year		=====		
		385	387	387	392

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Hazardous Materials Safety
 Treasury Account: Hazardous Materials Safety
 Budget Account Id: 021-50-1401 Treasury Account Id: 69- - /13-1401
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		389	396	397	402
2501	Memo: Budgetary resources, subj to apportionment	389	396	397	402
2503	Memo: Budgetary resources, direct unob bal, EOY	158	160	160	165
2504	Memo: Budgetary resources, reimb unob bal, EOY	227	227	227	227

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	485	485	485	485
3011	Ob Bal: Obligations incurred: Expired accounts	4	9	9	9
3020	Ob Bal: Outlays (gross)	-196	-192	-238	-238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-5	-5	-11
3050	Ob Bal: EOY: Unpaid obligations	289	297	251	246
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-222	-222	-222	-222
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222	-227	-227	-227
3100	Obligated balance, start of year		=====		
		263	263	263	263
3200	Obligated balance, end of year		=====		
		67	70	24	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	6	6
4011	Disc: Outlays from balances	196	192	238	238
4020	Disc: Outlays, gross (total)		=====		
		196	192	238	238
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1	-38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	38
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	-5	-5	-5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-5	-5	-5

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /13-1401
GTAS User: 405-954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	196	===== 192	237	237
4190	Outlays, net (disc. and mand.)	196	===== 192	237	237

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	300	300	300	300
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	300	300
1081	Exp Unob Bal: Recov of prior year unpaid obs	300	300	300	300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		300	300	300	300
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		304	304	304	304

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	300	300	300	300
2413	Expired Unobligated Balance: end of year	300	300	300	300
2490	Unob Bal: end of year		=====		
		300	300	300	300
2500	Total budgetary resources		=====		
		304	304	304	304
2501	Memo: Budgetary resources, subj to apportionment	304	304	304	304
2503	Memo: Budgetary resources, direct unob bal, EOY	300	300	300	300

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300	300	300	300
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-300	-300	-300	-300
3100	Obligated balance, start of year		=====		
		300	300	300	300

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		4	4	4	4
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	179	179	179	179
1021	Unob Bal: Recov of prior year unpaid obligations	2	9	9	16
1050	Unob Bal: Unobligated balance (total)		=====		
		181	188	188	195
1060	Exp Unob Bal: Brought forward, Oct 1	179	179	179	179
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	9	9	16
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		181	188	188	195
1910	Total budgetary resources (disc. and mand.)		=====		
		181	188	188	195

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	181	188	188	195
2413	Expired Unobligated Balance: end of year	181	188	188	195
2490	Unob Bal: end of year		=====		
		181	188	188	195
2500	Total budgetary resources		=====		
		181	188	188	195
2501	Memo: Budgetary resources, subj to apportionment	181	188	188	195
2503	Memo: Budgetary resources, direct unob bal, EOY	176	183	183	190
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	5

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	646	646	646	646
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-9	-9	-16
3050	Ob Bal: EOY: Unpaid obligations	641	634	634	627
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		=====		
		649	649	649	649
3200	Obligated balance, end of year		=====		
		644	638	638	631

BA & O, Net

4011	Disc: Outlays from balances	3	3	3	2
4020	Disc: Outlays, gross (total)		=====		
		3	3	3	2
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	8
4080	Disc: Outlays, net		=====		
		3	3	3	2
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	2

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,443

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	8
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	11
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	11
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	3	3	11
2413	Expired Unobligated Balance: end of year	3	3	3	11
2490	Unob Bal: end of year		=====		
		3	3	3	11
2500	Total budgetary resources		=====		
		3	3	3	11
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	11
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	11

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	1
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	9	1

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	121	128
1050	Unob Bal: Unobligated balance (total)		=====		
		86	90	207	213
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	121	128
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	90	207	213
1910	Total budgetary resources (disc. and mand.)		=====		
		86	90	207	213

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	86	90	207	213
2413	Expired Unobligated Balance: end of year	86	90	207	213
2490	Unob Bal: end of year		=====		
		86	90	207	213
2500	Total budgetary resources		=====		
		86	90	207	213
2501	Memo: Budgetary resources, subj to apportionment	86	90	207	213
2503	Memo: Budgetary resources, direct unob bal, EOY	86	90	207	213

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3020	Ob Bal: Outlays (gross)	0	0	-20	-20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-121	-128
3050	Ob Bal: EOY: Unpaid obligations	224	220	83	77
3100	Obligated balance, start of year	224	====	224	224
3200	Obligated balance, end of year	224	====	83	77

BA & O, Net

4011	Disc: Outlays from balances	0	0	20	20
4020	Disc: Outlays, gross (total)	0	====	20	20
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	120	100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-120	-100
4080	Disc: Outlays, net	0	====	20	20
4190	Outlays, net (disc. and mand.)	0	====	20	20

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1029	Unob Bal: Other balances withdrawn	0	0	0	-54
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	54	0
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	19
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	54	0
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	54	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	54	0
2413	Expired Unobligated Balance: end of year	35	35	54	0
2490	Unob Bal: end of year		=====		
		35	35	54	0
2500	Total budgetary resources		=====		
		35	35	54	0
2501	Memo: Budgetary resources, subj to apportionment	35	35	54	0
2503	Memo: Budgetary resources, direct unob bal, EOY	35	35	54	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	19	19	0	0
3100	Obligated balance, start of year		=====		
		19	19	19	19
3200	Obligated balance, end of year		=====		
		19	19	0	0

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	191	191	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	58	220
1029	Unob Bal: Other balances withdrawn	0	0	0	-412
1050	Unob Bal: Unobligated balance (total)		=====		
		191	193	249	0
1060	Exp Unob Bal: Brought forward, Oct 1	191	191	191	191
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	58	220
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-412
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		191	193	249	0
1910	Total budgetary resources (disc. and mand.)		=====		
		191	193	249	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	191	193	249	0
2413	Expired Unobligated Balance: end of year	191	193	249	0
2490	Unob Bal: end of year		=====		
		191	193	249	0
2500	Total budgetary resources		=====		
		191	193	249	0
2501	Memo: Budgetary resources, subj to apportionment	191	193	249	0
2503	Memo: Budgetary resources, direct unob bal, EOY	191	193	249	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165	165	165	165
3020	Ob Bal: Outlays (gross)	0	0	55	56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-58	-220
3050	Ob Bal: EOY: Unpaid obligations	165	163	161	0
3100	Obligated balance, start of year	165	165	165	165
3200	Obligated balance, end of year	165	163	161	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-55	-56
4020	Disc: Outlays, gross (total)	0	0	-55	-56
4080	Disc: Outlays, net	0	0	-55	-56
4190	Outlays, net (disc. and mand.)	0	0	-55	-56

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,114	6,114	6,114	6,114
1021	Unob Bal: Recov of prior year unpaid obligations	322	375	1,033	779
1029	Unob Bal: Other balances withdrawn	0	0	0	-466
1041	Unob Bal: Antic recov of prior year unpaid obl	30	30	30	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,466	6,519	7,176	6,427
1060	Exp Unob Bal: Brought forward, Oct 1	1,590	1,590	1,590	1,590
1081	Exp Unob Bal: Recov of prior year unpaid obs	322	375	1,033	779
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-466
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,912	1,965	2,622	1,903
1100	BA: Disc: Appropriation	47,300	52,000	52,000	52,000
1134	BA: Disc: Appropriations precluded from obligation	-34,237	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,063	52,000	52,000	52,000
1700	BA: Disc: Spending auth: Collected	148	154	164	769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-100	-95	-95	-95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,190	3,184	3,177	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,238	3,243	3,247	674
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,301	55,243	55,247	52,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,767	61,763	62,423	59,101

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,852	18,950	32,409	49,325
2104	Reimbursable obligations incurred (total)	64	140	118	752
2190	Obligations incurred	=====	=====	=====	=====
		6,916	19,090	32,528	50,078
2201	Unob Bal: Apportioned: Avail in the current period	10,718	24,029	20,067	7,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,500	4,500	0
2203	Unob Bal: Apportioned: Anticipated	3,220	3,214	3,207	0
2403	Unob Bal: Unapportioned: Other	1,913	1,929	2,121	1,799
2413	Expired Unobligated Balance: end of year	1,887	1,929	2,121	1,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,851	42,672	29,895	9,023
2500	Total budgetary resources	=====	=====	=====	=====
		22,767	61,763	62,423	59,101
2501	Memo: Budgetary resources, subj to apportionment	22,767	61,763	62,423	59,101
2503	Memo: Budgetary resources, direct unob bal, EOY	11,911	38,803	26,004	8,380
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,940	3,869	3,891	644
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,577	13,577	13,577	13,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,873	19,031	32,000	49,931
3011	Ob Bal: Obligations incurred: Expired accounts	43	60	528	146
3020	Ob Bal: Outlays (gross)	-9,850	-20,952	-33,736	-45,303
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-322	-375	-1,033	-779
3050	Ob Bal: EOY: Unpaid obligations	10,321	11,340	11,337	17,572
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-422	-422	-422	-422
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	100	100	100	100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-322	-327	-327	-327
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,155	13,155	13,155	13,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,999	11,013	11,009	17,245

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,301	55,243	55,247	52,674
4010	Disc: Outlays from new authority	5,989	14,557	23,945	34,173
4011	Disc: Outlays from balances	3,860	6,395	9,777	11,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,850	20,952	33,722	45,303
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-108	-108	11	-577
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-46	-175	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-148	-154	-164	-769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	100	100	100	100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	-5	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,190	-3,184	-3,177	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,090	-3,089	-3,082	95
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,063	52,000	52,000	52,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,701	20,798	33,557	44,534
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,063	52,000	52,000	52,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,701	20,798	33,557	44,534

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- - /15-1400
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	22,225	22,225	22,225	22,225
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,500	-1,500
1134	BA: Disc: Appropriations precluded from obligation	-14,828	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,500	-1,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
1700	BA: Disc: Spending auth: Collected	0	0	0	5
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,147	20,975	20,975	20,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,147	20,975	20,975	20,730

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	7,067	12,868	20,619
2002	Direct obs incurred: Cate	2,507	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,507	7,067	12,868	20,619
2190	Obligations incurred	=====	=====	=====	=====
		2,507	7,067	12,868	20,619
2201	Unob Bal: Apportioned: Avail in the current period	3,390	7,441	5,785	111
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,218	2,073	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,640	13,908	8,107	111
2500	Total budgetary resources	=====	=====	=====	=====
		6,147	20,975	20,975	20,730
2501	Memo: Budgetary resources, subj to apportionment	6,147	20,975	20,975	20,730
2503	Memo: Budgetary resources, direct unob bal, EOY	3,390	13,658	7,857	106

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1400
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,507	7,067	12,868	20,619
3020	Ob Bal: Outlays (gross)	-2,289	-5,727	-9,071	-13,339
3050	Ob Bal: EOY: Unpaid obligations	219	1,340	3,797	7,280
3200	Obligated balance, end of year		=====	=====	=====
		219	1,340	3,797	7,280

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,147	20,975	20,975	20,730
4010	Disc: Outlays from new authority	2,289	5,727	9,071	13,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,289	5,727	9,071	13,339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-250	-250	-250	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,289	5,727	9,071	13,334
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,289	5,727	9,071	13,334

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3050	Ob Bal: EOY: Unpaid obligations	31	31	31	31
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	31	31

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	91	91	91	91
1021	Unob Bal: Recov of prior year unpaid obligations	35	36	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		126	127	135	135
1060	Exp Unob Bal: Brought forward, Oct 1	91	91	91	91
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	36	44	44
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		126	127	135	135
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.)		=====		
		127	128	136	136

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	15	14	23	25
2004	Direct obligations incurred (total)		=====		
		15	14	23	25
2190	Obligations incurred		=====		
		15	14	23	25
2403	Unob Bal: Unapportioned: Other	112	113	113	112
2413	Expired Unobligated Balance: end of year	112	113	113	112
2490	Unob Bal: end of year		=====		
		112	113	113	112
2500	Total budgetary resources		=====		
		127	128	136	136
2501	Memo: Budgetary resources, subj to apportionment	127	128	136	136
2503	Memo: Budgetary resources, direct unob bal, EOY	107	108	108	107

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,759	6,759	6,759	6,759
3011	Ob Bal: Obligations incurred: Expired accounts	15	14	23	25
3020	Ob Bal: Outlays (gross)	-2,047	-3,261	-4,883	-6,263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-36	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	4,691	3,476	1,854	476
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,759	6,759	6,759	6,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,691	3,476	1,854	476

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	2,047	3,261	4,883	6,263
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,047	3,261	4,883	6,263
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	=====	=====	=====	=====
		2,046	3,260	4,882	6,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,046	3,260	4,882	6,262

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	68	68	68	68
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	70	70	70
1700	BA: Disc: Spending auth: Collected	0	5	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	5	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	5	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		70	75	80	80

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	5	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	5	5
2190	Obligations incurred		=====		
		0	0	5	5
2403	Unob Bal: Unapportioned: Other	70	75	75	75
2413	Expired Unobligated Balance: end of year	70	75	75	75
2490	Unob Bal: end of year		=====		
		70	75	75	75
2500	Total budgetary resources		=====		
		70	75	80	80
2501	Memo: Budgetary resources, subj to apportionment	70	75	80	80
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	23

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	48	53	53	53
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331	331	331	331
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5	5
3020	Ob Bal: Outlays (gross)	-115	-137	-173	-173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	213	191	161	161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-53	-53	-53	-53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-53	-53	-53	-53
3100	Obligated balance, start of year		=====		
		279	279	279	279
3200	Obligated balance, end of year		=====		
		161	139	109	109

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	10	10
4011	Disc: Outlays from balances	115	137	173	173
4020	Disc: Outlays, gross (total)		=====		
		115	137	173	173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-5	-10	-10
4080	Disc: Outlays, net		=====		
		115	132	163	163
4190	Outlays, net (disc. and mand.)		=====		
		115	132	163	163

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1021	Unob Bal: Recov of prior year unpaid obligations	2	59	98	114
1050	Unob Bal: Unobligated balance (total)		=====		
		297	353	393	408
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	59	98	114
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		297	353	393	408
1910	Total budgetary resources (disc. and mand.)		=====		
		297	353	393	408

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	16
2190	Obligations incurred		=====		
		0	0	0	16
2403	Unob Bal: Unapportioned: Other	297	353	392	393
2413	Expired Unobligated Balance: end of year	297	353	392	393
2490	Unob Bal: end of year		=====		
		297	353	392	393
2500	Total budgetary resources		=====		
		297	353	393	408
2501	Memo: Budgetary resources, subj to apportionment	297	353	393	408
2503	Memo: Budgetary resources, direct unob bal, EOY	135	192	231	247
2504	Memo: Budgetary resources, reimb unob bal, EOY	162	162	162	146

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	656	656	656	656
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	16
3020	Ob Bal: Outlays (gross)	-17	-94	-111	-126
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-59	-98	-114
3050	Ob Bal: EOY: Unpaid obligations	638	504	448	432
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		=====		
		606	606	606	606
3200	Obligated balance, end of year		=====		
		588	454	398	382

BA & O, Net

4011	Disc: Outlays from balances	17	94	111	126
4020	Disc: Outlays, gross (total)		=====		
		17	94	111	126
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-100
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	100
4080	Disc: Outlays, net		=====		
		17	94	111	126
4190	Outlays, net (disc. and mand.)		=====		
		17	94	111	126

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140	140	140	140
1021	Unob Bal: Recov of prior year unpaid obligations	2	63	89	102
1050	Unob Bal: Unobligated balance (total)		=====		
		142	203	229	242
1060	Exp Unob Bal: Brought forward, Oct 1	140	140	140	140
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	63	89	102
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		142	203	229	242
1910	Total budgetary resources (disc. and mand.)		=====		
		142	203	229	242

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	142	203	229	236
2413	Expired Unobligated Balance: end of year	142	203	229	236
2490	Unob Bal: end of year		=====		
		142	203	229	236
2500	Total budgetary resources		=====		
		142	203	229	242
2501	Memo: Budgetary resources, subj to apportionment	142	203	229	242
2503	Memo: Budgetary resources, direct unob bal, EOY	114	174	200	213
2504	Memo: Budgetary resources, reimb unob bal, EOY	28	28	28	23

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	437	437	437	437
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-81	-81	-81	-87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-63	-89	-102
3050	Ob Bal: EOY: Unpaid obligations	353	292	266	253
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		=====		
		431	431	431	431
3200	Obligated balance, end of year		=====		
		347	287	261	248

BA & O, Net

4011	Disc: Outlays from balances	81	81	81	87
4020	Disc: Outlays, gross (total)		=====		
		81	81	81	87
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	34
4080	Disc: Outlays, net		=====		
		81	81	81	87
4190	Outlays, net (disc. and mand.)		=====		
		81	81	81	87

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	21	210
1029	Unob Bal: Other balances withdrawn	0	0	0	-544
1050	Unob Bal: Unobligated balance (total)		=====		
		369	381	390	35
1060	Exp Unob Bal: Brought forward, Oct 1	369	369	369	369
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	21	210
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-544
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		369	381	390	35
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12
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.)		=====		
		369	381	390	25

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	25
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	25
2190	Obligations incurred		=====		
		0	0	0	25
2403	Unob Bal: Unapportioned: Other	369	381	390	0
2413	Expired Unobligated Balance: end of year	369	381	390	0
2490	Unob Bal: end of year		=====		
		369	381	390	0
2500	Total budgetary resources		=====		
		369	381	390	25

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	369	381	390	25
2503	Memo: Budgetary resources, direct unob bal, EOY	332	344	353	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	37	37	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	0	0	0	25
3020	Ob Bal: Outlays (gross)	0	0	9	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-21	-210
3050	Ob Bal: EOY: Unpaid obligations	201	189	189	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	0
3100	Obligated balance, start of year		=====		
		190	190	190	190
3200	Obligated balance, end of year		=====		
		190	178	178	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-10
4011	Disc: Outlays from balances	0	0	-9	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	-9	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	108
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	12
4080	Disc: Outlays, net		=====		
		0	0	-9	15

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lierle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	-9	15

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	962	962	962	962
1021	Unob Bal: Recov of prior year unpaid obligations	42	172	255	473
1029	Unob Bal: Other balances withdrawn	0	0	0	-544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,004	1,134	1,216	891
1060	Exp Unob Bal: Brought forward, Oct 1	962	962	962	962
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	172	255	473
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,004	1,134	1,216	891
1100	BA: Disc: Appropriation	22,225	22,225	22,225	22,225
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,500	-1,500
1134	BA: Disc: Appropriations precluded from obligation	-14,828	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-1,500	-1,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
1700	BA: Disc: Spending auth: Collected	1	6	11	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-12
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		251	256	261	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,149	20,981	20,986	20,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,153	22,115	22,203	21,622

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,522	7,081	12,892	20,644
2104	Reimbursable obligations incurred (total)	0	0	5	51
2190	Obligations incurred	=====	=====	=====	=====
		2,522	7,081	12,897	20,695
2201	Unob Bal: Apportioned: Avail in the current period	3,390	7,441	5,785	111
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,218	2,073	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	990	1,126	1,199	815
2413	Expired Unobligated Balance: end of year	990	1,126	1,199	815
2490	Unob Bal: end of year	=====	=====	=====	
		4,631	15,034	9,306	927
2500	Total budgetary resources	=====	=====	=====	=====
		7,153	22,115	22,203	21,622
2501	Memo: Budgetary resources, subj to apportionment	7,153	22,115	22,203	21,622
2503	Memo: Budgetary resources, direct unob bal, EOY	4,101	14,499	8,772	695
2504	Memo: Budgetary resources, reimb unob bal, EOY	529	534	534	231
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,415	8,415	8,415	8,415
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,507	7,067	12,868	20,619
3011	Ob Bal: Obligations incurred: Expired accounts	15	14	29	77
3020	Ob Bal: Outlays (gross)	-4,549	-9,301	-14,310	-20,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-172	-255	-473
3050	Ob Bal: EOY: Unpaid obligations	6,346	6,023	6,747	8,633
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-120	-120	-120	-120
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120	-120	-120	-108
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,295	8,295	8,295	8,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,226	5,904	6,627	8,525

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,149	20,981	20,986	20,731
4010	Disc: Outlays from new authority	2,289	5,727	9,071	13,339
4011	Disc: Outlays from balances	2,260	3,574	5,239	6,665
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,549	9,301	14,310	20,004
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-6	-6	236
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-6	-11	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	12
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-250	-250	12
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,548	9,295	14,299	19,987
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,897	20,725	20,725	20,725
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,548	9,295	14,299	19,987

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156	156	156	156
1050	Unob Bal: Unobligated balance (total)		=====		
		156	156	156	156
1700	BA: Disc: Spending auth: Collected	5	10	16	34
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	570	565	559	0
1750	BA: Disc: Spending auth: Total		=====		
		575	575	575	34
1900	Budget authority total (disc. and mand.)		=====		
		575	575	575	34
1910	Total budgetary resources (disc. and mand.)		=====		
		731	731	731	189

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	161	165	171	189
2203	Unob Bal: Apportioned: Anticipated	570	565	559	0
2490	Unob Bal: end of year		=====		
		731	731	731	189
2500	Total budgetary resources		=====		
		731	731	731	189
2501	Memo: Budgetary resources, subj to apportionment	731	731	731	189
2503	Memo: Budgetary resources, direct unob bal, EOY	231	231	231	189
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,472

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		575	575	575	34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-10	-16	-34
4040	Disc: Offsets against gross BA and outlays (total)	-5	=====	-16	-34
		-5	-10	-16	-34
4053	Disc: Offsets, BA only: Antic offsetting collect	-570	-565	-559	0
4060	Disc: Additional offsets against BA only (total)	-570	=====	-559	0
		-570	-565	-559	0
4080	Disc: Outlays, net		=====		
		-5	-10	-16	-34
4190	Outlays, net (disc. and mand.)	-5	=====	-16	-34
		-5	-10	-16	-34

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- -15/17-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	5,000	5,000	66,309	66,309
1134	BA: Disc: Appropriations precluded from obligation	-43,109	0	0	0
1150	BA: Disc: Anticipated appropriation	49,436	61,309	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,327	66,309	66,309	66,309
1700	BA: Disc: Spending auth: Collected	0	0	3,280	12,081
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,169	19,500	16,220	7,419
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,669	20,000	20,000	19,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,996	86,309	86,309	85,809
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,996	86,309	86,309	85,809

Status of Budgetary Resources

2002	Research & Development -	0	0	0	1,600
2002	Grants	0	0	0	1,558
2002	Research & Development -	0	0	0	203
2002	Research & Development	0	0	0	5,947
2002	Operations	0	0	0	14,561
2002	Reimbursable	304	0	0	0
2002	State Pipeline Safety Gra	0	0	1,018	39,986
2002	One-call Grants	0	0	0	1,018
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		304	0	1,018	64,874
2190	Obligations incurred	=====	=====	=====	=====
		304	0	1,018	64,874
2201	Unob Bal: Apportioned: Avail in the current period	8,865	18,650	84,791	20,935
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,850	0	0
2203	Unob Bal: Apportioned: Anticipated	6,827	61,809	500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,692	86,309	85,291	20,935

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- -15/17-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,996	86,309	86,309	85,809
2501	Memo: Budgetary resources, subj to apportionment	15,996	86,309	86,309	85,809
2503	Memo: Budgetary resources, direct unob bal, EOY	15,192	85,809	84,791	20,935
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	500	500	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	304	0	1,018	64,874
3020	Ob Bal: Outlays (gross)	-304	0	-883	-1,067
3050	Ob Bal: EOY: Unpaid obligations	0	0	135	63,808
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,169	-19,500	-16,220	-7,419
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,169	-19,500	-16,220	-7,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,169	-19,500	-16,085	56,388

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,996	86,309	86,309	85,809
4010	Disc: Outlays from new authority	304	0	883	1,067
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		304	0	883	1,067
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,280	-12,081
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-3,280	-12,081
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,169	-19,500	-16,220	-7,419
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-500	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,669	-20,000	-16,720	-7,419
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,327	66,309	66,309	66,309
4080	Disc: Outlays, net	=====	=====	=====	=====
		304	0	-2,397	-11,014

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/17-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,327	66,309	66,309	66,309
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		304	0	-2,397	-11,014

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,830	20,830	20,830	20,830
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	4,739	6,682
1041	Unob Bal: Antic recov of prior year unpaid obl	12,000	11,975	7,261	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,830	32,810	32,830	27,512
1700	BA: Disc: Spending auth: Collected	2,332	4,159	4,785	8,015
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,332	-4,159	-4,785	-8,009
1740	BA: Disc: Spending auth:Antic colls, reimb, other	600	600	600	0
1750	BA: Disc: Spending auth: Total		=====		
		600	600	600	6
1900	Budget authority total (disc. and mand.)		=====		
		600	600	600	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,430	33,410	33,430	27,518

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	427	2,010	4,405	22,143
2004	Direct obligations incurred (total)		=====	=====	=====
		427	2,010	4,405	22,143
2190	Obligations incurred		=====	=====	=====
		427	2,010	4,405	22,143
2201	Unob Bal: Apportioned: Avail in the current period	20,403	18,826	21,164	5,375
2203	Unob Bal: Apportioned: Anticipated	12,600	12,575	7,861	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,003	31,401	29,025	5,375
2500	Total budgetary resources	=====	=====	=====	=====
		33,430	33,410	33,430	27,518
2501	Memo: Budgetary resources, subj to apportionment	33,430	33,410	33,430	27,518
2503	Memo: Budgetary resources, direct unob bal, EOY	32,403	30,801	28,425	5,369
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	6

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,343	50,343	50,343	50,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	427	2,010	4,405	22,143
3020	Ob Bal: Outlays (gross)	-10,233	-12,219	-34,227	-40,985
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5	-4,739	-6,682
3050	Ob Bal: EOY: Unpaid obligations	40,538	40,128	15,782	24,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,382	-11,382	-11,382	-11,382
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,332	4,159	4,785	8,009
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,050	-7,223	-6,597	-3,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,961	38,961	38,961	38,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,488	32,905	9,185	21,446

BA & O, Net

4000	Disc: Budget authority, gross	600	600	600	6
4011	Disc: Outlays from balances	10,233	12,219	34,227	40,985
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,233	12,219	34,227	40,985
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-2,332	-4,159	-4,785	-8,015
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,332	-4,159	-4,785	-8,015
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,332	4,159	4,785	8,009
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,732	3,559	4,185	8,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,901	8,061	29,442	32,971
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,901	8,061	29,442	32,971

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,466	1,466	1,466	1,466
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	973	1,076
1041	Unob Bal: Antic recov of prior year unpaid obl	4,500	4,492	3,527	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,966	5,966	5,966	2,542
1700	BA: Disc: Spending auth: Collected	1,850	1,850	1,855	3,024
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,850	-1,850	-1,855	-3,024
1740	BA: Disc: Spending auth: Antic colls, reimb, 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.)	=====	=====	=====	=====
		6,566	6,566	6,566	2,542

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	30	30	2,529
2004	Direct obligations incurred (total)		=====		=====
		0	30	30	2,529
2190	Obligations incurred		=====		=====
		0	30	30	2,529
2201	Unob Bal: Apportioned: Avail in the current period	1,466	1,443	2,409	12
2203	Unob Bal: Apportioned: Anticipated	5,100	5,092	4,127	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,566	6,536	6,536	12
2500	Total budgetary resources	=====	=====	=====	=====
		6,566	6,566	6,566	2,542
2501	Memo: Budgetary resources, subj to apportionment	6,566	6,566	6,566	2,542
2503	Memo: Budgetary resources, direct unob bal, EOY	5,966	5,936	5,936	12
2504	Memo: Budgetary resources, reimb unob bal, EOY	600	600	600	0

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,787	21,787	21,787	21,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	30	30	2,529
3020	Ob Bal: Outlays (gross)	-5,066	-8,740	-16,028	-19,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-973	-1,076
3050	Ob Bal: EOY: Unpaid obligations	16,720	13,069	4,816	3,506
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,036	-3,036	-3,036	-3,036
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,850	1,850	1,855	3,024
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,186	-1,186	-1,181	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,750	18,750	18,750	18,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,534	11,883	3,635	3,494

BA & O, Net

4000	Disc: Budget authority, gross	600	600	600	0
4011	Disc: Outlays from balances	5,066	8,740	16,028	19,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,066	8,740	16,028	19,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-1,850	-1,850	-1,855	-3,024
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,850	-1,850	-1,855	-3,024
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,850	1,850	1,855	3,024
4053	Disc: Offsets, BA only: Antic offsetting collect	-600	-600	-600	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,250	1,250	1,255	3,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,216	6,890	14,173	16,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,216	6,890	14,173	16,710

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- - /15-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	39,078	38,641	58,191	58,191
1121	BA: Disc: Approps transferred from other accounts	0	0	1,500	1,500
1134	BA: Disc: Appropriations precluded from obligation	-45,300	0	0	0
1150	BA: Disc: Anticipated appropriation	19,113	19,550	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,500	1,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,391	59,691	59,691	59,691
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.)	=====	=====	=====	=====
		14,891	60,191	60,191	59,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,891	60,191	60,191	59,691

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	23,319	39,776	57,950
2002	Direct obs incurred: Cate	8,234	0	0	1,446
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,234	23,319	39,776	59,395
2190	Obligations incurred	=====	=====	=====	=====
		8,234	23,319	39,776	59,395
2201	Unob Bal: Apportioned: Avail in the current period	5,721	15,322	14,096	296
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	17,457	5,819	0
2203	Unob Bal: Apportioned: Anticipated	935	4,092	500	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,657	36,872	20,415	296
2500	Total budgetary resources	=====	=====	=====	=====
		14,891	60,191	60,191	59,691
2501	Memo: Budgetary resources, subj to apportionment	14,891	60,191	60,191	59,691
2503	Memo: Budgetary resources, direct unob bal, EOY	6,157	36,372	19,915	296

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-5172
 GTAS User: 405-954-6752 / brad.lieberle@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

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,234	23,319	39,776	59,395
3020	Ob Bal: Outlays (gross)	-7,989	-19,884	-30,838	-43,342
3050	Ob Bal: EOY: Unpaid obligations	245	3,435	8,938	16,053
3200	Obligated balance, end of year		=====	=====	=====
		245	3,435	8,938	16,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,891	60,191	60,191	59,691
4010	Disc: Outlays from new authority	7,989	19,884	30,838	43,342
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,989	19,884	30,838	43,342
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	=====	=====	=====	=====
		14,391	59,691	59,691	59,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,989	19,884	30,838	43,342
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,391	59,691	59,691	59,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,989	19,884	30,838	43,342

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,482

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- -13/14-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -13/14-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
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

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -12/14-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	1	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		5	67	67	67
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	63	63	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	67	67	67
1910	Total budgetary resources (disc. and mand.)		=====		
		5	67	67	67

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	67	67	67
2413	Expired Unobligated Balance: end of year	5	67	67	67
2490	Unob Bal: end of year		=====		
		5	67	67	67
2500	Total budgetary resources		=====		
		5	67	67	67
2501	Memo: Budgetary resources, subj to apportionment	5	67	67	67
2503	Memo: Budgetary resources, direct unob bal, EOY	5	67	67	67

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -12/14-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,855	8,855	8,855	8,855
3020	Ob Bal: Outlays (gross)	-2,135	-3,263	-3,837	-5,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-63	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	6,719	5,529	4,955	3,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,854	8,854	8,854	8,854
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,719	5,529	4,955	3,183

BA & O, Net

4011	Disc: Outlays from balances	2,135	3,263	3,837	5,608
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,135	3,263	3,837	5,608
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,135	3,263	3,837	5,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,135	3,263	3,837	5,608

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- - /14-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195	195	195	195
1021	Unob Bal: Recov of prior year unpaid obligations	33	38	38	134
1050	Unob Bal: Unobligated balance (total)		=====		
		228	232	232	329
1060	Exp Unob Bal: Brought forward, Oct 1	195	195	195	195
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	38	38	134
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		228	232	232	329
1700	BA: Disc: Spending auth: Collected	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		238	242	242	338

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	91	91	139
2004	Direct obligations incurred (total)		=====		
		87	91	91	139
2190	Obligations incurred		=====		
		87	91	91	139
2403	Unob Bal: Unapportioned: Other	150	151	150	199
2413	Expired Unobligated Balance: end of year	150	151	150	199
2490	Unob Bal: end of year		=====		
		150	151	150	199
2500	Total budgetary resources		=====		
		238	242	242	338
2501	Memo: Budgetary resources, subj to apportionment	238	242	242	338
2503	Memo: Budgetary resources, direct unob bal, EOY	150	151	150	199

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /14-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,488	6,488	6,488	6,488
3011	Ob Bal: Obligations incurred: Expired accounts	87	91	91	139
3020	Ob Bal: Outlays (gross)	-2,088	-3,099	-4,144	-4,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-38	-38	-134
3050	Ob Bal: EOY: Unpaid obligations	4,454	3,443	2,398	1,576
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,488	6,488	6,488	6,488
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,454	3,443	2,398	1,576

BA & O, Net

4000	Disc: Budget authority, gross	9	9	9	9
4011	Disc: Outlays from balances	2,088	3,099	4,144	4,918
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,088	3,099	4,144	4,918
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-7	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-9	-9	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,079	3,090	4,135	4,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,079	3,090	4,135	4,908

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	86	86	86	86
1021	Unob Bal: Recov of prior year unpaid obligations	0	82	85	85
1050	Unob Bal: Unobligated balance (total)		=====		
		86	169	171	171
1060	Exp Unob Bal: Brought forward, Oct 1	86	86	86	86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	82	85	85
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		86	169	171	171
1910	Total budgetary resources (disc. and mand.)		=====		
		86	169	171	172

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	86	168	170	171
2413	Expired Unobligated Balance: end of year	86	168	170	171
2490	Unob Bal: end of year		=====		
		86	168	170	171
2500	Total budgetary resources		=====		
		86	169	171	172
2501	Memo: Budgetary resources, subj to apportionment	86	169	171	172
2503	Memo: Budgetary resources, direct unob bal, EOY	86	168	170	171

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -11/13-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	432	432	432	432
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-9	-94	-94	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-82	-85	-85
3050	Ob Bal: EOY: Unpaid obligations	423	256	254	211
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		=====		
		431	431	431	431
3200	Obligated balance, end of year		=====		
		422	255	253	210

BA & O, Net

4011	Disc: Outlays from balances	9	94	94	137
4020	Disc: Outlays, gross (total)		=====		
		9	94	94	137
4080	Disc: Outlays, net		=====		
		9	94	94	137
4190	Outlays, net (disc. and mand.)		=====		
		9	94	94	137

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182	182	182	182
1021	Unob Bal: Recov of prior year unpaid obligations	0	55	58	63
1050	Unob Bal: Unobligated balance (total)		=====		
		182	237	240	245
1060	Exp Unob Bal: Brought forward, Oct 1	182	182	182	182
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	55	58	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		182	237	240	245
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)		=====		
		182	237	240	272

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	8	35
2004	Direct obligations incurred (total)		=====		
		5	5	8	35
2190	Obligations incurred		=====		
		5	5	8	35
2403	Unob Bal: Unapportioned: Other	177	232	232	237
2413	Expired Unobligated Balance: end of year	177	232	232	237
2490	Unob Bal: end of year		=====		
		177	232	232	237
2500	Total budgetary resources		=====		
		182	237	240	272
2501	Memo: Budgetary resources, subj to apportionment	182	237	240	272
2503	Memo: Budgetary resources, direct unob bal, EOY	177	232	232	237

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,204	1,204	1,204	1,204
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	8	35
3020	Ob Bal: Outlays (gross)	-453	-580	-678	-704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-55	-58	-63
3050	Ob Bal: EOY: Unpaid obligations	756	574	476	472
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,204	1,204	1,204	1,204
3200	Obligated balance, end of year		=====		
		756	574	476	472

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	27
4011	Disc: Outlays from balances	453	580	678	704
4020	Disc: Outlays, gross (total)		=====		
		453	580	678	704
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	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-27
4080	Disc: Outlays, net		=====		
		453	580	678	677
4190	Outlays, net (disc. and mand.)		=====		
		453	580	678	677

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,492

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		351	382	386	386
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	382	386	386
1910	Total budgetary resources (disc. and mand.)		=====		
		351	382	386	386

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	351	382	386	386
2413	Expired Unobligated Balance: end of year	351	382	386	386
2490	Unob Bal: end of year		=====		
		351	382	386	386
2500	Total budgetary resources		=====		
		351	382	386	386
2501	Memo: Budgetary resources, subj to apportionment	351	382	386	386
2503	Memo: Budgetary resources, direct unob bal, EOY	351	382	386	386

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,493

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	345	345	345	345
3020	Ob Bal: Outlays (gross)	0	-142	-142	-143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	345	172	167	167
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		=====		
		338	338	338	338
3200	Obligated balance, end of year		=====		
		338	165	160	160
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	142	142	143
4020	Disc: Outlays, gross (total)		=====		
		0	142	142	143
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	40
4080	Disc: Outlays, net		=====		
		0	142	142	143
4190	Outlays, net (disc. and mand.)		=====		
		0	142	142	143

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,494

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	211	211	211	211
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1050	Unob Bal: Unobligated balance (total)		=====		
		211	211	211	258
1060	Exp Unob Bal: Brought forward, Oct 1	211	211	211	211
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		211	211	211	258
1700	BA: Disc: Spending auth: Collected	0	0	0	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	13
1910	Total budgetary resources (disc. and mand.)		=====		
		211	211	211	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	5	5	18
2004	Direct obligations incurred (total)		=====		
		5	5	5	18
2190	Obligations incurred		=====		
		5	5	5	18
2403	Unob Bal: Unapportioned: Other	205	205	205	253
2413	Expired Unobligated Balance: end of year	205	205	205	253
2490	Unob Bal: end of year		=====		
		205	205	205	253
2500	Total budgetary resources		=====		
		211	211	211	271
2501	Memo: Budgetary resources, subj to apportionment	211	211	211	271
2503	Memo: Budgetary resources, direct unob bal, EOY	205	205	205	253

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,495

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /12-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	801	801	801	801
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	18
3020	Ob Bal: Outlays (gross)	-192	-255	-345	-361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	615	552	462	411
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		=====		
		796	796	796	796
3200	Obligated balance, end of year		=====		
		610	546	456	405

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	13
4011	Disc: Outlays from balances	192	255	345	361
4020	Disc: Outlays, gross (total)		=====		
		192	255	345	361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-13
4080	Disc: Outlays, net		=====		
		192	255	345	348
4190	Outlays, net (disc. and mand.)		=====		
		192	255	345	348

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	13	158	306	309
1050	Unob Bal: Unobligated balance (total)		=====		
		305	450	598	601
1060	Exp Unob Bal: Brought forward, Oct 1	292	292	292	292
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	158	306	309
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		305	450	598	601
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-50
1910	Total budgetary resources (disc. and mand.)		=====		
		305	450	598	551

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	305	450	598	551
2413	Expired Unobligated Balance: end of year	305	450	598	551
2490	Unob Bal: end of year		=====		
		305	450	598	551
2500	Total budgetary resources		=====		
		305	450	598	551
2501	Memo: Budgetary resources, subj to apportionment	305	450	598	551
2503	Memo: Budgetary resources, direct unob bal, EOY	255	400	548	551
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	50	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526	526	526	526
3020	Ob Bal: Outlays (gross)	0	0	-56	-56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-158	-306	-309
3050	Ob Bal: EOY: Unpaid obligations	513	368	164	161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198	-198	-198	-198
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-198	-198	-198	-148
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		315	170	-34	13

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-50
4011	Disc: Outlays from balances	0	0	56	56
4020	Disc: Outlays, gross (total)		=====		
		0	0	56	56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	50
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	50
4080	Disc: Outlays, net		=====		
		0	0	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	0	56	56

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	274	274	274	274
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	19
1050	Unob Bal: Unobligated balance (total)		=====		
		274	286	286	293
1060	Exp Unob Bal: Brought forward, Oct 1	274	274	274	274
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	12	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		274	286	286	293
1910	Total budgetary resources (disc. and mand.)		=====		
		274	286	286	293

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	274	286	286	293
2413	Expired Unobligated Balance: end of year	274	286	286	293
2490	Unob Bal: end of year		=====		
		274	286	286	293
2500	Total budgetary resources		=====		
		274	286	286	293
2501	Memo: Budgetary resources, subj to apportionment	274	286	286	293
2503	Memo: Budgetary resources, direct unob bal, EOY	274	286	286	292

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /11-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	276	276	276	276
3020	Ob Bal: Outlays (gross)	0	0	0	-63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-19
3050	Ob Bal: EOY: Unpaid obligations	276	264	264	194
3100	Obligated balance, start of year	276	====	276	276
3200	Obligated balance, end of year	276	====	264	194

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	63
4020	Disc: Outlays, gross (total)	0	====	0	63
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	5
4080	Disc: Outlays, net	0	====	0	63
4190	Outlays, net (disc. and mand.)	0	====	0	63

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1021	Unob Bal: Recov of prior year unpaid obligations	14	41	62	68
1029	Unob Bal: Other balances withdrawn	0	0	0	-253
1050	Unob Bal: Unobligated balance (total)		=====		
		200	228	248	2
1060	Exp Unob Bal: Brought forward, Oct 1	187	187	187	187
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	41	62	68
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-253
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	228	248	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		200	228	248	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	200	228	248	0
2413	Expired Unobligated Balance: end of year	200	228	248	0
2490	Unob Bal: end of year		=====		
		200	228	248	0
2500	Total budgetary resources		=====		
		200	228	248	0
2501	Memo: Budgetary resources, subj to apportionment	200	228	248	0
2503	Memo: Budgetary resources, direct unob bal, EOY	200	228	248	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202	202	202	202
3020	Ob Bal: Outlays (gross)	0	-84	-128	-134
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-41	-62	-68
3050	Ob Bal: EOY: Unpaid obligations	188	77	13	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year		=====		
		200	200	200	200
3200	Obligated balance, end of year		=====		
		186	75	10	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	0	84	128	134
4020	Disc: Outlays, gross (total)		=====		
		0	84	128	134
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		0	84	128	134
4190	Outlays, net (disc. and mand.)		=====		
		0	84	128	134

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline Safety
 Treasury Account: Pipeline Safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	459	459	459	459
1021	Unob Bal: Recov of prior year unpaid obligations	3	26	71	136
1029	Unob Bal: Other balances withdrawn	0	0	0	-594
1050	Unob Bal: Unobligated balance (total)		=====		
		462	484	530	0
1060	Exp Unob Bal: Brought forward, Oct 1	459	459	459	459
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	26	71	136
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-594
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		462	484	530	0
1910	Total budgetary resources (disc. and mand.)		=====		
		462	484	530	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	462	484	529	0
2413	Expired Unobligated Balance: end of year	462	484	529	0
2490	Unob Bal: end of year		=====		
		462	484	529	0
2500	Total budgetary resources		=====		
		462	484	530	0
2501	Memo: Budgetary resources, subj to apportionment	462	484	530	0
2503	Memo: Budgetary resources, direct unob bal, EOY	462	484	529	0

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,503

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline Safety
Treasury Account: Pipeline Safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /10-5172
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3020	Ob Bal: Outlays (gross)	-21	-21	23	26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-26	-71	-136
3050	Ob Bal: EOY: Unpaid obligations	84	62	62	0
3100	Obligated balance, start of year	109	====	109	109
3200	Obligated balance, end of year	84	====	62	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	21	21	-23	-26
4020	Disc: Outlays, gross (total)	21	====	-23	-26
4080	Disc: Outlays, net	21	====	-23	-26
4190	Outlays, net (disc. and mand.)	21	====	-23	-26

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,692	24,692	24,692	24,692
1021	Unob Bal: Recov of prior year unpaid obligations	68	523	6,445	8,721
1029	Unob Bal: Other balances withdrawn	0	0	0	-846
1041	Unob Bal: Antic recov of prior year unpaid obl	16,500	16,467	10,788	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,260	41,682	41,926	32,567
1060	Exp Unob Bal: Brought forward, Oct 1	2,240	2,240	2,240	2,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	68	510	734	964
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-846
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,308	2,750	2,974	2,358
1101	BA: Disc: Appropriation (special or trust fund)	44,078	43,641	124,500	124,500
1121	BA: Disc: Approps transferred from other accounts	0	0	1,500	1,500
1134	BA: Disc: Appropriations precluded from obligation	-88,409	0	0	0
1150	BA: Disc: Anticipated appropriation	68,549	80,859	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	1,500	1,500	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,718	126,000	126,000	126,000
1700	BA: Disc: Spending auth: Collected	4,197	6,028	9,945	23,203
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	13,491	9,580	-3,666
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,770	2,765	2,759	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,953	22,284	22,285	19,537
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,671	148,284	148,285	145,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,931	189,966	190,210	178,104

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,067	25,465	45,339	149,139
2190	Obligations incurred	=====	=====	=====	=====
		9,067	25,465	45,339	149,139
2201	Unob Bal: Apportioned: Avail in the current period	36,616	54,407	122,631	26,807
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	23,307	5,819	0
2203	Unob Bal: Apportioned: Anticipated	26,032	84,134	13,547	0
2403	Unob Bal: Unapportioned: Other	2,216	2,653	2,873	2,158
2413	Expired Unobligated Balance: end of year	2,216	2,653	2,873	2,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,864	164,501	144,871	28,965
2500	Total budgetary resources	=====	=====	=====	=====
		73,931	189,966	190,210	178,104
2501	Memo: Budgetary resources, subj to apportionment	73,931	189,966	190,210	178,104
2503	Memo: Budgetary resources, direct unob bal, EOY	62,114	161,751	142,120	28,958
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,750	2,750	2,750	6
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,395	91,395	91,395	91,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,966	25,359	45,229	148,942
3011	Ob Bal: Obligations incurred: Expired accounts	102	106	110	197
3020	Ob Bal: Outlays (gross)	-28,491	-48,381	-91,376	-117,226
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-13	-5,712	-7,757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-510	-734	-964
3050	Ob Bal: EOY: Unpaid obligations	71,904	67,956	38,913	114,587
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,632	-14,632	-14,632	-14,632
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13	-13,491	-9,580	3,614
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,619	-28,123	-24,212	-10,966
3100	Obligated balance, start of year	=====	=====	=====	=====
		76,763	76,763	76,763	76,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,285	39,833	14,701	103,621

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,671	148,284	148,285	145,537
4010	Disc: Outlays from new authority	8,294	19,884	31,721	44,409
4011	Disc: Outlays from balances	20,197	28,497	59,655	72,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,491	48,381	91,376	117,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,184	-6,011	-9,923	-23,194
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-17	-23	-9
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,197	-6,028	-9,945	-23,203
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13	-13,491	-9,580	3,614
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	52
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,770	-2,765	-2,759	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,757	-16,256	-12,339	3,666
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,718	126,000	126,000	126,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,294	42,354	81,431	94,023
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,718	126,000	126,000	126,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,294	42,354	81,431	94,023

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,493	5,942	5,942
1041	Unob Bal: Antic recov of prior year unpaid obl	0	307	0	0
1050	Unob Bal: Unobligated balance (total)	0	3,800	5,942	5,942
1201	BA: Mand: Appropriation (special or trust fund)	1,094	1,871	20,988	28,323
1203	BA: Mand: Appropriation (previously unavailable)	6,514	6,514	6,514	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,053	-2,053	-2,053	-2,053
1234	BA: Mand: Appropriations precluded from obligation	-27,165	-6,513	-6,514	-499
1250	BA: Mand: Anticipated appropriation	27,036	26,259	7,142	0
1260	BA: Mand: Appropriation (total)	5,426	26,078	26,077	25,770
1900	Budget authority total (disc. and mand.)	5,426	26,078	26,077	25,770
1910	Total budgetary resources (disc. and mand.)	5,426	29,878	32,018	31,712

Status of Budgetary Resources

2002	Operations	99	205	362	1,578
2002	Operations	0	0	4,274	30,134
2004	Direct obligations incurred (total)	99	205	4,636	31,712
2190	Obligations incurred	99	205	4,636	31,712
2201	Unob Bal: Apportioned: Avail in the current period	5,329	11,502	25,240	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	-2	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	307	0	0
2403	Unob Bal: Unapportioned: Other	0	17,865	2,142	0
2490	Unob Bal: end of year	5,327	29,674	27,382	0
2500	Total budgetary resources	5,426	29,878	32,018	31,712

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,426	29,878	32,018	31,712
2503	Memo: Budgetary resources, direct unob bal, EOY	5,327	29,674	27,382	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,693	42,693	42,693	42,693
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	205	4,636	31,712
3020	Ob Bal: Outlays (gross)	-4,515	-12,153	-17,804	-23,099
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,493	-5,942	-5,942
3050	Ob Bal: EOY: Unpaid obligations	38,278	27,252	23,585	45,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,693	42,693	42,693	42,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,278	27,252	23,585	45,365

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4100	Mand: Outlays from new authority	27	35	97	790
4101	Mand: Outlays from balances	4,488	12,118	17,707	22,310
4110	Mand: Outlays, gross (total)	4,515	12,153	17,804	23,099
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,515	12,153	17,804	23,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,515	12,153	17,804	23,099

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/16-5282
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	188
1134	BA: Disc: Appropriations precluded from obligation	-149	-149	0	0
1160	BA: Disc: Appropriation (total)		=====		
		39	39	188	188
1900	Budget authority total (disc. and mand.)		=====		
		39	39	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	188	188

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	39	39	0	0
2403	Unob Bal: Unapportioned: Other	0	0	188	188
2490	Unob Bal: end of year		=====		
		39	39	188	188
2500	Total budgetary resources		=====		
		39	39	188	188
2501	Memo: Budgetary resources, subj to apportionment	39	39	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	188	188

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- -15/16-5282
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	39	==== 39	188	188
4070	Disc: Budget authority, net	39	==== 39	188	188
4180	Budget authority, net (disc. and mand.)	39	==== 39	188	188

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188	188	188	188
1050	Unob Bal: Unobligated balance (total)		=====		
		188	188	188	188
1910	Total budgetary resources (disc. and mand.)		=====		
		188	188	188	188

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	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	0	0	188	10
2403	Unob Bal: Unapportioned: Other	188	188	0	0
2490	Unob Bal: end of year		=====		
		188	188	188	10
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	10

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	178
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	178
3200	Obligated balance, end of year	0	====	0	178

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,513

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178	178	178	178
3020	Ob Bal: Outlays (gross)	-14	-50	-163	-178
3050	Ob Bal: EOY: Unpaid obligations	164	129	15	0
3100	Obligated balance, start of year		=====		
		178	178	178	178
3200	Obligated balance, end of year		=====		
		164	129	15	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	14	50	163	178
4020	Disc: Outlays, gross (total)		=====		
		14	50	163	178
4080	Disc: Outlays, net		=====		
		14	50	163	178
4190	Outlays, net (disc. and mand.)		=====		
		14	50	163	178

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	20	4	33	0
1750	BA: Disc: Spending auth: Total		=====		
		20	4	33	0
1900	Budget authority total (disc. and mand.)		=====		
		20	4	33	0
1910	Total budgetary resources (disc. and mand.)		=====		
		20	4	33	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20	4	33	0
2004	Direct obligations incurred (total)		=====		
		20	4	33	0
2190	Obligations incurred		=====		
		20	4	33	0
2500	Total budgetary resources		=====		
		20	4	33	0
2501	Memo: Budgetary resources, subj to apportionment	20	4	33	0

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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3011	Ob Bal: Obligations incurred: Expired accounts	20	4	33	0
3020	Ob Bal: Outlays (gross)	-27	-19	-68	-44
3050	Ob Bal: EOY: Unpaid obligations	147	139	118	110
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		147	139	118	110

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		20	4	33	0
4011	Disc: Outlays from balances	27	19	68	44
4020	Disc: Outlays, gross (total)		=====		
		27	19	68	44
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-23	-52	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	20	20	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-20	-4	-33	0
4080	Disc: Outlays, net		=====		
		7	15	36	44
4190	Outlays, net (disc. and mand.)		=====		
		7	15	36	44

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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
1700	BA: Disc: Spending auth: Collected	46	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		46	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		46	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		54	8	8	8

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	0	0	0
2004	Direct obligations incurred (total)		=====		
		46	0	0	0
2190	Obligations incurred		=====		
		46	0	0	0
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		=====		
		54	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	54	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	8	8	8	8

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,517

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	46	0	0	0
3020	Ob Bal: Outlays (gross)	-46	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		46	0	0	0
4011	Disc: Outlays from balances	46	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		46	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46	-46	-46	-46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	46	46	46
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-46	0	0	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,519

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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

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

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	385	385	385	385
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,493	5,942	5,942
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	307	0	0
1050	Unob Bal: Unobligated balance (total)	385	4,185	6,326	6,325
1060	Exp Unob Bal: Brought forward, Oct 1	197	197	197	197
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	197	197	197	196
1101	BA: Disc: Appropriation (special or trust fund)	188	188	188	188
1134	BA: Disc: Appropriations precluded from obligation	-149	-149	0	0
1160	BA: Disc: Appropriation (total)	39	39	188	188
1201	BA: Mand: Appropriation (special or trust fund)	1,094	1,871	20,988	28,323
1203	BA: Mand: Appropriation (previously unavailable)	6,514	6,514	6,514	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,053	-2,053	-2,053	-2,053
1234	BA: Mand: Appropriations precluded from obligation	-27,165	-6,513	-6,514	-499
1250	BA: Mand: Anticipated appropriation	27,036	26,259	7,142	0
1260	BA: Mand: Appropriation (total)	5,426	26,078	26,077	25,770
1700	BA: Disc: Spending auth: Collected	66	4	33	0
1750	BA: Disc: Spending auth: Total	66	4	33	0
1900	Budget authority total (disc. and mand.)	5,531	26,121	26,297	25,958
1910	Total budgetary resources (disc. and mand.)	5,915	30,306	32,623	32,284

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	165	208	4,669	31,890
2190	Obligations incurred		=====	=====	=====
		165	208	4,669	31,890
2201	Unob Bal: Apportioned: Avail in the current period	5,368	11,541	25,428	10
2202	Unob Bal: Apportioned: Avail in subsequent periods	-2	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	307	0	0
2403	Unob Bal: Unapportioned: Other	385	18,249	2,526	384
2413	Expired Unobligated Balance: end of year	197	197	197	196
2490	Unob Bal: end of year	=====	=====	=====	
		5,750	30,097	27,955	394
2500	Total budgetary resources	=====	=====	=====	=====
		5,915	30,306	32,623	32,284
2501	Memo: Budgetary resources, subj to apportionment	5,915	30,306	32,623	32,284
2503	Memo: Budgetary resources, direct unob bal, EOY	5,750	30,097	27,955	394

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,026	43,026	43,026	43,026
3010	Ob Bal: Obligations incurred: Unexpired accounts	99	205	4,636	31,890
3011	Ob Bal: Obligations incurred: Expired accounts	66	4	33	0
3020	Ob Bal: Outlays (gross)	-4,602	-12,221	-18,035	-23,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,493	-5,942	-5,942
3050	Ob Bal: EOY: Unpaid obligations	38,588	27,520	23,718	45,652
3100	Obligated balance, start of year	=====	=====	=====	=====
		43,026	43,026	43,026	43,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,588	27,520	23,718	45,652

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		105	43	221	188
4011	Disc: Outlays from balances	87	68	231	222
4020	Disc: Outlays, gross (total)	87	68	231	222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66	-69	-98	-46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	66	66	46
4040	Disc: Offsets against gross BA and outlays (total)	-66	-4	-33	0
4070	Disc: Budget authority, net	39	39	188	188
4080	Disc: Outlays, net	21	64	199	222
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4100	Mand: Outlays from new authority	27	35	97	790
4101	Mand: Outlays from balances	4,488	12,118	17,707	22,310
4110	Mand: Outlays, gross (total)	4,515	12,153	17,804	23,099
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,515	12,153	17,804	23,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,465	26,118	26,265	25,958
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,536	12,217	18,002	23,322

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- -15/17-8121
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	18,573	19,500	19,500	19,500
1134	BA: Disc: Appropriations precluded from obligation	-14,708	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	17,550	19,500
2002	Direct obs incurred: Cate	3,662	13,650	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,662	13,650	17,550	19,500
2190	Obligations incurred	=====	=====	=====	=====
		3,662	13,650	17,550	19,500
2201	Unob Bal: Apportioned: Avail in the current period	202	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,850	1,950	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		202	5,850	1,950	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
2501	Memo: Budgetary resources, subj to apportionment	3,865	19,500	19,500	19,500
2503	Memo: Budgetary resources, direct unob bal, EOY	202	5,850	1,950	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -15/17-8121
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,662	13,650	17,550	19,500
3020	Ob Bal: Outlays (gross)	304	0	-3,280	-12,081
3050	Ob Bal: EOY: Unpaid obligations	3,967	13,650	14,270	7,419
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,967	13,650	14,270	7,419

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4010	Disc: Outlays from new authority	-304	0	3,280	12,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-304	0	3,280	12,081
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		-304	0	3,280	12,081
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-304	0	3,280	12,081

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,382	11,382	11,382	11,382
3020	Ob Bal: Outlays (gross)	-2,332	-4,159	-4,785	-8,009
3050	Ob Bal: EOY: Unpaid obligations	9,050	7,223	6,597	3,373
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,382	11,382	11,382	11,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,050	7,223	6,597	3,373

BA & O, Net

4011	Disc: Outlays from balances	2,332	4,159	4,785	8,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,332	4,159	4,785	8,009
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,332	4,159	4,785	8,009
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,332	4,159	4,785	8,009

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,036	3,036	3,036	3,036
3020	Ob Bal: Outlays (gross)	-1,850	-1,850	-1,855	-3,024
3050	Ob Bal: EOY: Unpaid obligations	1,186	1,186	1,181	12
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,036	3,036	3,036	3,036
3200	Obligated balance, end of year	=====	=====	=====	
		1,186	1,186	1,181	12

BA & O, Net

4011	Disc: Outlays from balances	1,850	1,850	1,855	3,024
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,850	1,850	1,855	3,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,850	1,850	1,855	3,024
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,850	1,850	1,855	3,024

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought 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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-6752 / brad.lieberle@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
1101	BA: Disc: Appropriation (special or trust fund)	18,573	19,500	19,500	19,500
1134	BA: Disc: Appropriations precluded from obligation	-14,708	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,662	13,650	17,550	19,500
2190,	Obligations incurred	=====	=====	=====	=====
		3,662	13,650	17,550	19,500
2201	Unob Bal: Apportioned: Avail in the current period	202	0	0	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	5,850	1,950	0
2490,	Unob Bal: end of year		=====	=====	
		202	5,850	1,950	0
2500,	Total budgetary resources	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
2501	Memo: Budgetary resources, subj to apportionment	3,865	19,500	19,500	19,500
2503	Memo: Budgetary resources, direct unob bal, EOY	202	5,850	1,950	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,577	14,577	14,577	14,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,662	13,650	17,550	19,500
3020	Ob Bal: Outlays (gross)	-3,878	-6,009	-9,920	-23,114
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	14,361	22,218	22,206	10,961
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,577	14,577	14,577	14,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,361	22,218	22,206	10,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4010	Disc: Outlays from new authority	-304	0	3,280	12,081
4011	Disc: Outlays from balances	4,182	6,009	6,640	11,033
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,878	6,009	9,920	23,114
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,878	6,009	9,920	23,114
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,865	19,500	19,500	19,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,878	6,009	9,920	23,114

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,414	32,414	32,414	32,414
1021	Unob Bal: Recov of prior year unpaid obligations	433	4,563	13,674	15,917
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,859
1041	Unob Bal: Antic recov of prior year unpaid obl	16,595	16,869	10,883	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,442	53,846	56,971	46,472
1060	Exp Unob Bal: Brought forward, Oct 1	4,988	4,988	4,988	4,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	433	1,057	2,021	2,218
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,421	6,045	7,009	5,347
1100	BA: Disc: Appropriation	69,525	74,225	74,225	74,225
1101	BA: Disc: Appropriation (special or trust fund)	62,839	63,329	144,188	144,188
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,500	-1,500
1121	BA: Disc: Approps transferred from other accounts	0	0	1,500	1,500
1134	BA: Disc: Appropriations precluded from obligation	-152,331	-149	0	0
1150	BA: Disc: Anticipated appropriation	68,549	80,859	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,582	218,264	218,413	218,413
1201	BA: Mand: Appropriation (special or trust fund)	1,094	1,871	20,988	28,323
1203	BA: Mand: Appropriation (previously unavailable)	6,514	6,514	6,514	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,053	-2,053	-2,053	-2,053
1234	BA: Mand: Appropriations precluded from obligation	-27,165	-6,513	-6,514	-499
1250	BA: Mand: Anticipated appropriation	27,036	26,259	7,142	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
1700	BA: Disc: Spending auth: Collected	4,412	6,192	10,154	23,989
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-113	13,396	9,485	-3,773
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,209	6,200	6,186	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,508	25,788	25,825	20,217
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,516	270,130	270,314	264,400

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,958	323,976	327,286	310,872

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,269	65,355	112,859	270,630
2104	Reimbursable obligations incurred (total)	64	140	123	804
2190	Obligations incurred	=====	=====	=====	=====
		22,333	65,495	112,983	271,434
2201	Unob Bal: Apportioned: Avail in the current period	56,556	97,680	174,172	34,283
2202	Unob Bal: Apportioned: Avail in subsequent periods	-2	48,875	14,342	0
2203	Unob Bal: Apportioned: Anticipated	29,567	87,970	17,070	0
2403	Unob Bal: Unapportioned: Other	5,504	23,957	8,720	5,156
2413	Expired Unobligated Balance: end of year	5,290	5,904	6,390	4,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,625	258,481	214,303	39,438
2500	Total budgetary resources	=====	=====	=====	=====
		113,958	323,976	327,286	310,872
2501	Memo: Budgetary resources, subj to apportionment	113,958	323,976	327,286	310,872
2503	Memo: Budgetary resources, direct unob bal, EOY	84,405	251,327	207,127	38,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,220	7,154	7,176	881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,057	171,057	171,057	171,057
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,108	65,311	112,284	271,014
3011	Ob Bal: Obligations incurred: Expired accounts	225	184	699	420
3020	Ob Bal: Outlays (gross)	-51,369	-96,864	-167,377	-228,969
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,506	-11,654	-13,699
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-433	-1,057	-2,021	-2,218
3050	Ob Bal: EOY: Unpaid obligations	141,589	135,126	102,988	197,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,174	-15,174	-15,174	-15,174
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	113	-13,391	-9,480	3,714
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-5	-5	59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,061	-28,570	-24,659	-11,402
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,883	155,883	155,883	155,883

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		126,527	106,555	78,329	186,203

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		59,090	244,052	244,238	238,630
4010	Disc: Outlays from new authority	16,267	40,168	68,017	104,001
4011	Disc: Outlays from balances	30,586	44,543	81,543	101,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,854	84,711	149,560	205,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,357	-6,188	-10,015	-24,071
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-55	-4	-139	82
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,412	-6,192	-10,154	-23,989
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	113	-13,391	-9,480	3,714
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-5	-5	59
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,209	-6,200	-6,186	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,096	-19,596	-15,671	3,773
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,582	218,264	218,413	218,413
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,442	78,519	139,406	181,881
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4100	Mand: Outlays from new authority	27	35	97	790
4101	Mand: Outlays from balances	4,488	12,118	17,707	22,310
4110	Mand: Outlays, gross (total)	4,515	12,153	17,804	23,099
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,426	26,078	26,077	25,770
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,515	12,153	17,804	23,099

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		54,008	244,343	244,490	244,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,957	90,672	157,210	204,980

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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,166	6,166	6,166	6,166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,166	6,166	6,166	6,166
1700	BA: Disc: Spending auth: Collected	122	165	179	199
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	100	86	0
1750	BA: Disc: Spending auth: Total		=====		
		122	265	265	199
1900	Budget authority total (disc. and mand.)		=====		
		122	265	265	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,288	6,432	6,432	6,365

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	436	595
2004	Direct obligations incurred (total)		=====		
		0	0	436	595
2190	Obligations incurred		=====		
		0	0	436	595
2201	Unob Bal: Apportioned: Avail in the current period	0	6,332	5,909	5,770
2203	Unob Bal: Apportioned: Anticipated	0	100	86	0
2403	Unob Bal: Unapportioned: Other	6,288	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,288	6,432	5,996	5,770
2500	Total budgetary resources	=====	=====	=====	=====
		6,288	6,432	6,432	6,365
2501	Memo: Budgetary resources, subj to apportionment	6,288	6,432	6,432	6,365
2503	Memo: Budgetary resources, direct unob bal, EOY	5,690	5,690	5,254	5,095
2504	Memo: Budgetary resources, reimb unob bal, EOY	598	741	741	675

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	436	595
3020	Ob Bal: Outlays (gross)	0	0	-422	-594
3050	Ob Bal: EOY: Unpaid obligations	0	0	14	1
	3200,Obligated balance, end of year		=====		
		0	0	14	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		122	265	265	199
4011	Disc: Outlays from balances	0	0	422	594
4020	Disc: Outlays, gross (total)		=====		
		0	0	422	594
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-122	-165	-179	-199
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-122	-165	-179	-199
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-100	-86	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-100	-86	0
4080	Disc: Outlays, net		=====		
		-122	-165	243	395
4190	Outlays, net (disc. and mand.)		=====		
		-122	-165	243	395

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- - /15-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	86,223	86,223	86,223	86,223
1134	BA: Disc: Appropriations precluded from obligation	-61,184	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
1700	BA: Disc: Spending auth: Collected	4	20	35	88
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	496	480	465	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		500	500	500	88
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,539	86,723	86,723	86,311
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,539	86,723	86,723	86,311

Status of Budgetary Resources

2002	All Programs	20,013	48,508	66,236	85,152
2002	ARRA Direct-Oversight	1	1	5	716
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,014	48,509	66,241	85,868
2102	Inter/Intra-Agency Servic	2	16	18	88
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	16	18	88
2190	Obligations incurred	=====	=====	=====	=====
		20,015	48,525	66,259	85,955
2201	Unob Bal: Apportioned: Avail in the current period	5,028	37,718	19,999	355
2203	Unob Bal: Apportioned: Anticipated	496	480	465	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,524	38,198	20,464	355
2500	Total budgetary resources	=====	=====	=====	=====
		25,539	86,723	86,723	86,311
2501	Memo: Budgetary resources, subj to apportionment	25,539	86,723	86,723	86,311

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- - /15-0130
 GTAS 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	5,025	37,714	19,982	355
2504	Memo: Budgetary resources, reimb unob bal, EOY	498	484	482	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,015	48,525	66,259	85,955
3020	Ob Bal: Outlays (gross)	-15,680	-39,902	-58,442	-79,890
3050	Ob Bal: EOY: Unpaid obligations	4,336	8,623	7,817	6,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,336	8,623	7,817	6,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,539	86,723	86,723	86,311
4010	Disc: Outlays from new authority	15,680	39,902	58,442	79,890
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,680	39,902	58,442	79,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-20	-35	-88
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-20	-35	-88
4053	Disc: Offsets, BA only: Antic offsetting collect	-496	-480	-465	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-496	-480	-465	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,676	39,882	58,407	79,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,676	39,882	58,407	79,803

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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,809	2,809	2,809	2,809
1021	Unob Bal: Recov of prior year unpaid obligations	143	222	250	244
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,952	3,031	3,059	3,053
1060	Exp Unob Bal: Brought forward, Oct 1	2,809	2,809	2,809	2,809
1081	Exp Unob Bal: Recov of prior year unpaid obs	143	222	250	244
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,952	3,031	3,059	3,053
1700	BA: Disc: Spending auth: Collected	2	3	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-24
1750	BA: Disc: Spending auth: Total		=====		
		2	3	3	-22
1900	Budget authority total (disc. and mand.)		=====		
		2	3	3	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,954	3,033	3,061	3,031

Status of Budgetary Resources

2002	All Programs	135	138	142	142
2004	Direct obligations incurred (total)		=====		
		135	138	142	142
2190	Obligations incurred		=====		
		135	138	142	142
2403	Unob Bal: Unapportioned: Other	2,819	2,895	2,919	2,889
2413	Expired Unobligated Balance: end of year	2,819	2,895	2,919	2,889
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,819	2,895	2,919	2,889
2500	Total budgetary resources	=====	=====	=====	=====
		2,954	3,033	3,061	3,031
2501	Memo: Budgetary resources, subj to apportionment	2,954	3,033	3,061	3,031

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
 GTAS 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	2,795	2,871	2,895	2,889
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	24	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,755	6,755	6,755	6,755
3011	Ob Bal: Obligations incurred: Expired accounts	135	138	142	142
3020	Ob Bal: Outlays (gross)	-4,223	-4,772	-5,218	-5,815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-222	-250	-244
3050	Ob Bal: EOY: Unpaid obligations	2,523	1,899	1,429	838
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	24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,730	6,730	6,730	6,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,499	1,875	1,405	838

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	3	3	-22
4011	Disc: Outlays from balances	4,223	4,772	5,218	5,815
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,223	4,772	5,218	5,815
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	24
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,221	4,769	5,215	5,812
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,221	4,769	5,215	5,812

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319	319	319	319
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	32
1050	Unob Bal: Unobligated balance (total)		=====		
		325	325	325	351
1060	Exp Unob Bal: Brought forward, Oct 1	319	319	319	319
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	7	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		325	325	325	351
1700	BA: Disc: Spending auth: Collected	1	3	3	4
1750	BA: Disc: Spending auth: Total		=====		
		1	3	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	3	3	4
1910	Total budgetary resources (disc. and mand.)		=====		
		327	328	329	355

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	326	328	328	355
2413	Expired Unobligated Balance: end of year	326	328	328	355
2490	Unob Bal: end of year		=====		
		326	328	328	355
2500	Total budgetary resources		=====		
		327	328	329	355
2501	Memo: Budgetary resources, subj to apportionment	327	328	329	355
2503	Memo: Budgetary resources, direct unob bal, EOY	326	328	328	355

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /13-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	640	640	640	640
3020	Ob Bal: Outlays (gross)	-73	-124	-130	-133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-32
3050	Ob Bal: EOY: Unpaid obligations	560	510	503	475
3100	Obligated balance, start of year	640	640	640	640
3200	Obligated balance, end of year	560	510	503	475

BA & O, Net

4000	Disc: Budget authority, gross	1	3	3	4
4011	Disc: Outlays from balances	73	124	130	133
4020	Disc: Outlays, gross (total)	73	124	130	133
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	-1	-3	-3	-4
4080	Disc: Outlays, net	72	121	127	130
4190	Outlays, net (disc. and mand.)	72	121	127	130

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /12-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	327	327	327	327
1021	Unob Bal: Recov of prior year unpaid obligations	19	19	19	20
1050	Unob Bal: Unobligated balance (total)		=====		
		346	346	346	347
1060	Exp Unob Bal: Brought forward, Oct 1	327	327	327	327
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	19	19	20
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		346	346	346	347
1700	BA: Disc: Spending auth: Collected	1	2	4	6
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.)		=====		
		348	349	351	353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	348	349	351	353
2413	Expired Unobligated Balance: end of year	348	349	351	353
2490	Unob Bal: end of year		=====		
		348	349	351	353
2500	Total budgetary resources		=====		
		348	349	351	353
2501	Memo: Budgetary resources, subj to apportionment	348	349	351	353
2503	Memo: Budgetary resources, direct unob bal, EOY	348	349	351	353

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /12-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109	109	109	109
3020	Ob Bal: Outlays (gross)	0	0	9	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-19	-19	-20
3050	Ob Bal: EOY: Unpaid obligations	90	90	99	100
3100	Obligated balance, start of year		=====		
		109	109	109	109
3200	Obligated balance, end of year		=====		
		90	90	99	100

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	4	6
4011	Disc: Outlays from balances	0	0	-9	-10
4020	Disc: Outlays, gross (total)		=====		
		0	0	-9	-10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-4	-6
4080	Disc: Outlays, net		=====		
		-1	-2	-13	-16
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	-13	-16

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,548

Budget Agency: Department of Transportation
Budget Bureau: Office of Inspector General
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /11-0130
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	882	882	882	882
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		882	882	884	884
1060	Exp Unob Bal: Brought forward, Oct 1	882	882	882	882
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		882	882	884	884
1910	Total budgetary resources (disc. and mand.)		=====		
		882	882	884	884

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	882	882	884	884
2413	Expired Unobligated Balance: end of year	882	882	884	884
2490	Unob Bal: end of year		=====		
		882	882	884	884
2500	Total budgetary resources		=====		
		882	882	884	884
2501	Memo: Budgetary resources, subj to apportionment	882	882	884	884
2503	Memo: Budgetary resources, direct unob bal, EOY	882	882	884	884

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /11-0130
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37	37	37	37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	37	37	36	36
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		37	37	36	36

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /10-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463	463	463	463
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	162
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	470	-2
1060	Exp Unob Bal: Brought forward, Oct 1	463	463	463	463
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		463	463	470	-2
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.)		=====		
		463	463	472	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	463	463	472	0
2413	Expired Unobligated Balance: end of year	463	463	472	0
2490	Unob Bal: end of year		=====		
		463	463	472	0
2500	Total budgetary resources		=====		
		463	463	472	0
2501	Memo: Budgetary resources, subj to apportionment	463	463	472	0
2503	Memo: Budgetary resources, direct unob bal, EOY	463	463	472	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /10-0130
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66	66	66	66
3020	Ob Bal: Outlays (gross)	0	0	95	96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-162
3050	Ob Bal: EOY: Unpaid obligations	66	66	153	0
3100	Obligated balance, start of year		=====		
		66	66	66	66
3200	Obligated balance, end of year		=====		
		66	66	153	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	0	0	-95	-96
4020	Disc: Outlays, gross (total)		=====		
		0	0	-95	-96
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		=====		
		0	0	-97	-98
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-97	-98

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,966	10,966	10,966	10,966
1021	Unob Bal: Recov of prior year unpaid obligations	169	247	285	460
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,135	11,213	11,251	10,800
1060	Exp Unob Bal: Brought forward, Oct 1	4,800	4,800	4,800	4,800
1081	Exp Unob Bal: Recov of prior year unpaid obs	169	247	285	460
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,969	5,047	5,085	4,633
1100	BA: Disc: Appropriation	86,223	86,223	86,223	86,223
1134	BA: Disc: Appropriations precluded from obligation	-61,184	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
1700	BA: Disc: Spending auth: Collected	131	193	226	301
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	496	580	551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		627	773	778	276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,666	86,996	87,001	86,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,801	98,210	98,252	97,299

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,149	48,648	66,820	86,605
2104	Reimbursable obligations incurred (total)	2	16	18	88
2190	Obligations incurred	=====	=====	=====	=====
		20,151	48,664	66,838	86,693
2201	Unob Bal: Apportioned: Avail in the current period	5,028	44,050	25,908	6,125
2203	Unob Bal: Apportioned: Anticipated	496	580	551	0
2403	Unob Bal: Unapportioned: Other	11,126	4,916	4,955	4,481
2413	Expired Unobligated Balance: end of year	4,838	4,916	4,955	4,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,650	49,546	31,414	10,606
2500	Total budgetary resources	=====	=====	=====	=====
		36,801	98,210	98,252	97,299
2501	Memo: Budgetary resources, subj to apportionment	36,801	98,210	98,252	97,299
2503	Memo: Budgetary resources, direct unob bal, EOY	15,529	48,296	30,166	9,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,121	1,250	1,248	675
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,607	7,607	7,607	7,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,015	48,525	66,695	86,550
3011	Ob Bal: Obligations incurred: Expired accounts	135	138	142	142
3020	Ob Bal: Outlays (gross)	-19,976	-44,798	-64,109	-86,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-247	-285	-460
3050	Ob Bal: EOY: Unpaid obligations	7,613	11,225	10,051	7,513
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	24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,583	7,583	7,583	7,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,588	11,201	10,026	7,513

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		25,666	86,996	87,001	86,499
4010 Disc:	Outlays from new authority	15,680	39,902	58,442	79,890
4011 Disc:	Outlays from balances	4,296	4,896	5,667	6,436
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		19,976	44,798	64,109	86,327
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-4	-20	-35	-89
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-127	-173	-191	-212
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131	-193	-226	-301
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4053 Disc:	Offsets, BA only: Antic offsetting collect	-496	-580	-551	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-496	-580	-551	24
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4080,Disc:	Outlays, net	=====	=====	=====	=====
		19,846	44,605	63,883	86,026
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		19,846	44,605	63,883	86,026

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,966	10,966	10,966	10,966
1021	Unob Bal: Recov of prior year unpaid obligations	169	247	285	460
1029	Unob Bal: Other balances withdrawn	0	0	0	-626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,135	11,213	11,251	10,800
1060	Exp Unob Bal: Brought forward, Oct 1	4,800	4,800	4,800	4,800
1081	Exp Unob Bal: Recov of prior year unpaid obs	169	247	285	460
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,969	5,047	5,085	4,633
1100	BA: Disc: Appropriation	86,223	86,223	86,223	86,223
1134	BA: Disc: Appropriations precluded from obligation	-61,184	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
1700	BA: Disc: Spending auth: Collected	131	193	226	301
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-24
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	496	580	551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		627	773	778	276
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,666	86,996	87,001	86,499
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,801	98,210	98,252	97,299

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,149	48,648	66,820	86,605
2104	Reimbursable obligations incurred (total)	2	16	18	88
2190	Obligations incurred	=====	=====	=====	=====
		20,151	48,664	66,838	86,693
2201	Unob Bal: Apportioned: Avail in the current period	5,028	44,050	25,908	6,125
2203	Unob Bal: Apportioned: Anticipated	496	580	551	0
2403	Unob Bal: Unapportioned: Other	11,126	4,916	4,955	4,481
2413	Expired Unobligated Balance: end of year	4,838	4,916	4,955	4,481
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,650	49,546	31,414	10,606
2500	Total budgetary resources	=====	=====	=====	=====
		36,801	98,210	98,252	97,299
2501	Memo: Budgetary resources, subj to apportionment	36,801	98,210	98,252	97,299
2503	Memo: Budgetary resources, direct unob bal, EOY	15,529	48,296	30,166	9,931
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,121	1,250	1,248	675
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,607	7,607	7,607	7,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,015	48,525	66,695	86,550
3011	Ob Bal: Obligations incurred: Expired accounts	135	138	142	142
3020	Ob Bal: Outlays (gross)	-19,976	-44,798	-64,109	-86,327
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169	-247	-285	-460
3050	Ob Bal: EOY: Unpaid obligations	7,613	11,225	10,051	7,513
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	24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24	-24	-24	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,583	7,583	7,583	7,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,588	11,201	10,026	7,513

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,666	86,996	87,001	86,499
4010	Disc: Outlays from new authority	15,680	39,902	58,442	79,890
4011	Disc: Outlays from balances	4,296	4,896	5,667	6,436
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,976	44,798	64,109	86,327
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-20	-35	-89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-127	-173	-191	-212
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131	-193	-226	-301
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	24
4053	Disc: Offsets, BA only: Antic offsetting collect	-496	-580	-551	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-496	-580	-551	24
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,846	44,605	63,883	86,026
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,039	86,223	86,223	86,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,846	44,605	63,883	86,026

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- - /15-0301
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,734	31,375	31,375	30,790
1134	BA: Disc: Appropriations precluded from obligation	-20,901	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
1700	BA: Disc: Spending auth: Collected	160	359	487	585
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	140	891	763	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		300	1,250	1,250	585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,133	31,375	31,375	31,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,133	31,375	31,375	31,375

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,560	13,680	20,493	30,704
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,560	13,680	20,493	30,704
2101	Reimbursable obs incurred: Category A (by quarter)	160	359	487	585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		160	359	487	585
2190	Obligations incurred	=====	=====	=====	=====
		6,720	14,039	20,980	31,289
2201	Unob Bal: Apportioned: Avail in the current period	2,273	1,463	2,746	86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,982	6,885	0
2203	Unob Bal: Apportioned: Anticipated	140	891	763	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,413	17,336	10,395	86
2500	Total budgetary resources	=====	=====	=====	=====
		9,133	31,375	31,375	31,375
2501	Memo: Budgetary resources, subj to apportionment	9,133	31,375	31,375	31,375

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- - /15-0301
 GTAS 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	2,273	16,445	9,632	86
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	891	763	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,720	14,039	20,980	31,289
3020	Ob Bal: Outlays (gross)	-5,557	-13,069	-19,531	-27,291
3050	Ob Bal: EOY: Unpaid obligations	1,163	970	1,449	3,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,163	970	1,449	3,998

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,133	31,375	31,375	31,375
4010	Disc: Outlays from new authority	5,557	13,069	19,531	27,291
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,557	13,069	19,531	27,291
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-160	-359	-487	-585
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-160	-359	-487	-585
4053	Disc: Offsets, BA only: Antic offsetting collect	-140	-891	-763	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-140	-891	-763	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,397	12,710	19,044	26,706
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,397	12,710	19,044	26,706

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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	146	146	146	146
1021	Unob Bal: Recov of prior year unpaid obligations	233	252	319	319
1050	Unob Bal: Unobligated balance (total)		=====		
		379	398	465	465
1060	Exp Unob Bal: Brought forward, Oct 1	146	146	146	146
1081	Exp Unob Bal: Recov of prior year unpaid obs	233	252	319	319
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		379	398	465	465
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.)		=====		
		380	398	465	465

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	104	90	114
2004	Direct obligations incurred (total)		=====		
		94	104	90	114
2190	Obligations incurred		=====		
		94	104	90	114
2403	Unob Bal: Unapportioned: Other	286	295	375	351
2413	Expired Unobligated Balance: end of year	286	295	375	351
2490	Unob Bal: end of year		=====		
		286	295	375	351
2500	Total budgetary resources		=====		
		380	398	465	465
2501	Memo: Budgetary resources, subj to apportionment	380	398	465	465
2503	Memo: Budgetary resources, direct unob bal, EOY	286	295	375	351

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,260	4,260	4,260	4,260
3011	Ob Bal: Obligations incurred: Expired accounts	94	104	90	114
3020	Ob Bal: Outlays (gross)	-1,758	-2,150	-2,595	-3,183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-233	-252	-319	-319
3050	Ob Bal: EOY: Unpaid obligations	2,363	1,962	1,437	872
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,260	4,260	4,260	4,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,363	1,962	1,437	872

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	1,758	2,150	2,595	3,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,758	2,150	2,595	3,183
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	=====	=====	=====	=====
		1,758	2,149	2,594	3,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,758	2,149	2,594	3,183

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,562

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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	18	18	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	52	52
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	18	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		47	47	52	52
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	52	52

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	47	47	52	52
2413	Expired Unobligated Balance: end of year	47	47	52	52
2490	Unob Bal: end of year		=====		
		47	47	52	52
2500	Total budgetary resources		=====		
		47	47	52	52
2501	Memo: Budgetary resources, subj to apportionment	47	47	52	52
2503	Memo: Budgetary resources, direct unob bal, EOY	47	47	52	52

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,563

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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3020	Ob Bal: Outlays (gross)	-90	-90	-90	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-18	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	51	51	45	45
3100	Obligated balance, start of year		=====		
		159	159	159	159
3200	Obligated balance, end of year		=====		
		51	51	45	45

BA & O, Net

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

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214	214	214	214
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	218	218
1060	Exp Unob Bal: Brought forward, Oct 1	214	214	214	214
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	218	218	218
1910	Total budgetary resources (disc. and mand.)		=====		
		218	218	218	218

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	218	218	218	218
2413	Expired Unobligated Balance: end of year	218	218	218	218
2490	Unob Bal: end of year		=====		
		218	218	218	218
2500	Total budgetary resources		=====		
		218	218	218	218
2501	Memo: Budgetary resources, subj to apportionment	218	218	218	218
2503	Memo: Budgetary resources, direct unob bal, EOY	218	218	218	218

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		35	35	35	35

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		97	97	97	97
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	81	81	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		97	97	97	97
1910	Total budgetary resources (disc. and mand.)		=====		
		97	97	97	97

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	97	97	97	97
2413	Expired Unobligated Balance: end of year	97	97	97	97
2490	Unob Bal: end of year		=====		
		97	97	97	97
2500	Total budgetary resources		=====		
		97	97	97	97
2501	Memo: Budgetary resources, subj to apportionment	97	97	97	97
2503	Memo: Budgetary resources, direct unob bal, EOY	97	97	97	97

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-81	-81	-81
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100,Obligated balance, start of year		82	====	82	82
3200,Obligated balance, end of year		1	====	1	1

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,568

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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59	59	59	59
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	0
1060	Exp Unob Bal: Brought forward, Oct 1	59	59	59	59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	0
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	60	0
2413	Expired Unobligated Balance: end of year	60	60	60	0
2490	Unob Bal: end of year		=====		
		60	60	60	0
2500	Total budgetary resources		=====		
		60	60	60	0
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	0
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	60	0

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1021	Unob Bal: Recov of prior year unpaid obligations	337	355	428	429
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	801	819	892	832
1060	Exp Unob Bal: Brought forward, Oct 1	464	464	464	464
1081	Exp Unob Bal: Recov of prior year unpaid obs	337	355	428	429
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)	801	819	892	832
1100	BA: Disc: Appropriation	29,734	31,375	31,375	30,790
1134	BA: Disc: Appropriations precluded from obligation	-20,901	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	8,833	30,125	30,125	30,790
1700	BA: Disc: Spending auth: Collected	161	360	487	586
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	140	891	763	0
1750	BA: Disc: Spending auth: Total	301	1,251	1,251	586
1900	Budget authority total (disc. and mand.)	9,133	31,376	31,376	31,376
1910	Total budgetary resources (disc. and mand.)	9,934	32,195	32,268	32,207

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,654	13,783	20,584	30,818
2104	Reimbursable obligations incurred (total)	160	359	487	585
2190	Obligations incurred	=====	=====	=====	=====
		6,814	14,143	21,070	31,403
2201	Unob Bal: Apportioned: Avail in the current period	2,273	1,463	2,746	86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,982	6,885	0
2203	Unob Bal: Apportioned: Anticipated	140	891	763	0
2403	Unob Bal: Unapportioned: Other	707	716	802	718
2413	Expired Unobligated Balance: end of year	707	716	802	718
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,120	18,052	11,197	804
2500	Total budgetary resources	=====	=====	=====	=====
		9,934	32,195	32,268	32,207
2501	Memo: Budgetary resources, subj to apportionment	9,934	32,195	32,268	32,207
2503	Memo: Budgetary resources, direct unob bal, EOY	2,980	17,161	10,434	804
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	891	763	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,542	4,542	4,542	4,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,720	14,039	20,980	31,289
3011	Ob Bal: Obligations incurred: Expired accounts	94	104	90	114
3020	Ob Bal: Outlays (gross)	-7,406	-15,309	-22,216	-30,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-337	-355	-428	-429
3050	Ob Bal: EOY: Unpaid obligations	3,613	3,021	2,968	4,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,542	4,542	4,542	4,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,613	3,021	2,968	4,951

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,133	31,376	31,376	31,376
4010	Disc: Outlays from new authority	5,557	13,069	19,531	27,291
4011	Disc: Outlays from balances	1,849	2,240	2,685	3,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,406	15,309	22,216	30,565
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161	-360	-487	-586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-161	-360	-487	-586
4053	Disc: Offsets, BA only: Antic offsetting collect	-140	-891	-763	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-140	-891	-763	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,245	14,949	21,728	29,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,245	14,949	21,728	29,979

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	464	464	464	464
1021	Unob Bal: Recov of prior year unpaid obligations	337	355	428	429
1029	Unob Bal: Other balances withdrawn	0	0	0	-61
1050	Unob Bal: Unobligated balance (total)	801	819	892	832
1060	Exp Unob Bal: Brought forward, Oct 1	464	464	464	464
1081	Exp Unob Bal: Recov of prior year unpaid obs	337	355	428	429
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61
1099	Exp Unob Bal: Expired bal for adj only (total)	801	819	892	832
1100	BA: Disc: Appropriation	29,734	31,375	31,375	30,790
1134	BA: Disc: Appropriations precluded from obligation	-20,901	-1,250	-1,250	0
1160	BA: Disc: Appropriation (total)	8,833	30,125	30,125	30,790
1700	BA: Disc: Spending auth: Collected	161	360	487	586
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	140	891	763	0
1750	BA: Disc: Spending auth: Total	301	1,251	1,251	586
1900	Budget authority total (disc. and mand.)	9,133	31,376	31,376	31,376
1910	Total budgetary resources (disc. and mand.)	9,934	32,195	32,268	32,207

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,654	13,783	20,584	30,818
2104	Reimbursable obligations incurred (total)	160	359	487	585
2190	Obligations incurred	=====	=====	=====	=====
		6,814	14,143	21,070	31,403
2201	Unob Bal: Apportioned: Avail in the current period	2,273	1,463	2,746	86
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,982	6,885	0
2203	Unob Bal: Apportioned: Anticipated	140	891	763	0
2403	Unob Bal: Unapportioned: Other	707	716	802	718
2413	Expired Unobligated Balance: end of year	707	716	802	718
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,120	18,052	11,197	804
2500	Total budgetary resources	=====	=====	=====	=====
		9,934	32,195	32,268	32,207
2501	Memo: Budgetary resources, subj to apportionment	9,934	32,195	32,268	32,207
2503	Memo: Budgetary resources, direct unob bal, EOY	2,980	17,161	10,434	804
2504	Memo: Budgetary resources, reimb unob bal, EOY	140	891	763	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,542	4,542	4,542	4,542
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,720	14,039	20,980	31,289
3011	Ob Bal: Obligations incurred: Expired accounts	94	104	90	114
3020	Ob Bal: Outlays (gross)	-7,406	-15,309	-22,216	-30,565
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-337	-355	-428	-429
3050	Ob Bal: EOY: Unpaid obligations	3,613	3,021	2,968	4,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,542	4,542	4,542	4,542
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,613	3,021	2,968	4,951

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,133	31,376	31,376	31,376
4010	Disc: Outlays from new authority	5,557	13,069	19,531	27,291
4011	Disc: Outlays from balances	1,849	2,240	2,685	3,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,406	15,309	22,216	30,565
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-161	-360	-487	-586
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-161	-360	-487	-586
4053	Disc: Offsets, BA only: Antic offsetting collect	-140	-891	-763	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-140	-891	-763	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,245	14,949	21,728	29,979
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,833	30,125	30,125	30,790
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,245	14,949	21,728	29,979

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	0
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56
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

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	0
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	0

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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,832	65,832	65,832	65,832
1021	Unob Bal: Recov of prior year unpaid obligations	154	244	1,014	2,111
1041	Unob Bal: Antic recov of prior year unpaid obl	646	556	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,632	66,632	66,846	67,943
1100	BA: Disc: Appropriation	26,300	27,500	27,500	27,500
1134	BA: Disc: Appropriations precluded from obligation	-18,408	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,892	27,500	27,500	27,500
1700	BA: Disc: Spending auth: Collected	876	1,371	2,171	2,764
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60	-20	-40	-189
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,064	3,649	2,869	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	2,575
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,892	32,500	32,500	30,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,524	99,132	99,346	98,017

Status of Budgetary Resources

2002	Schoolship Maintenance an	1,126	3,837	10,100	13,328
2002	USMMA Capital Improvement	516	1,262	1,646	12,399
2002	Intermodal Facility Impro	0	0	2	4
2002	Hawaii Port Infrastructur	2	4	8	50
2002	Fuel Assistance Payments	0	0	1,000	1,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,644	5,103	12,756	26,982
2102	Reimbursable Authority	223	446	736	1,636
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		223	446	736	1,636
2190	Obligations incurred	=====	=====	=====	=====
		1,867	5,549	13,492	28,618

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
 GTAS 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	58,951	89,377	82,439	67,748
2203	Unob Bal: Apportioned: Anticipated	4,710	4,206	2,869	0
2403	Unob Bal: Unapportioned: Other	13,996	0	546	1,651
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,657	93,582	85,854	69,399
2500	Total budgetary resources	=====	=====	=====	=====
		79,524	99,132	99,346	98,017
2501	Memo: Budgetary resources, subj to apportionment	79,524	99,132	99,346	98,017
2503	Memo: Budgetary resources, direct unob bal, EOY	56,064	72,213	64,854	50,724
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,593	21,370	21,000	18,675
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,148	16,148	16,148	16,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,867	5,549	13,492	28,618
3020	Ob Bal: Outlays (gross)	-6,583	-9,877	-17,273	-21,688
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154	-244	-1,014	-2,111
3050	Ob Bal: EOY: Unpaid obligations	11,277	11,576	11,353	20,968
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,533	-22,533	-22,533	-22,533
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-60	20	40	189
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,593	-22,513	-22,493	-22,344
3100	Obligated balance, start of year	====	====	====	====
		-6,385	-6,385	-6,385	-6,385
3200	Obligated balance, end of year	=====	=====	=====	====
		-11,316	-10,937	-11,140	-1,377

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,892	32,500	32,500	30,075
4010	Disc: Outlays from new authority	475	2,035	7,847	12,482
4011	Disc: Outlays from balances	6,108	7,842	9,425	9,205
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,583	9,877	17,273	21,688
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-205	-300	-395	-595
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-671	-1,071	-1,775	-2,169
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-876	-1,371	-2,171	-2,764
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-60	20	40	189
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,064	-3,649	-2,869	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,124	-3,629	-2,829	189
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,892	27,500	27,500	27,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,708	8,506	15,102	18,924
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,892	27,500	27,500	27,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,708	8,506	15,102	18,924

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- -15/16-1750
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,400	2,400	2,400	2,400
1134	BA: Disc: Appropriations precluded from obligation	-1,706	0	0	0
1160	BA: Disc: Appropriation (total)	694	2,400	2,400	2,400
1900	Budget authority total (disc. and mand.)	694	2,400	2,400	2,400
1910	Total budgetary resources (disc. and mand.)	694	2,400	2,400	2,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	694	2,400	2,400	2,400
2490	Unob Bal: end of year	694	2,400	2,400	2,400
2500	Total budgetary resources	694	2,400	2,400	2,400
2501	Memo: Budgetary resources, subj to apportionment	694	2,400	2,400	2,400
2503	Memo: Budgetary resources, direct unob bal, EOY	694	2,400	2,400	2,400

BA & O, Net

4000	Disc: Budget authority, gross	694	2,400	2,400	2,400
4070	Disc: Budget authority, net	694	2,400	2,400	2,400
4180	Budget authority, net (disc. and mand.)	694	2,400	2,400	2,400

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- -14/15-1750
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,396	2,396	2,396	2,396
3020	Ob Bal: Outlays (gross)	-12	-251	-255	-323
3050	Ob Bal: EOY: Unpaid obligations	2,384	2,145	2,141	2,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,396	2,396	2,396	2,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,384	2,145	2,141	2,073

BA & O, Net

4011	Disc: Outlays from balances	12	251	255	323
4020	Disc: Outlays, gross (total)		=====		
		12	251	255	323
4080	Disc: Outlays, net		=====		
		12	251	255	323
4190	Outlays, net (disc. and mand.)		=====		
		12	251	255	323

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- - /15-1750
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	118,150	118,150	118,150	118,150
1134	BA: Disc: Appropriations precluded from obligation	-83,895	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,255	118,150	118,150	118,150
1700	BA: Disc: Spending auth: Collected	695	3,113	3,117	3,311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	21	1,366	1,374
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,292	4,867	3,517	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,000	8,000	8,000	4,685
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,255	126,150	126,150	122,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,255	126,150	126,150	122,835

Status of Budgetary Resources

2002	Operations and Training	0	49,402	79,252	117,799
2002	Title XI Administrative E	20,600	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,600	49,402	79,252	117,799
2102	Reimbursable Authority	468	11	33	1,563
2102	Operations and Training	5	0	0	0
2102	Title XI Administrative E	0	1,434	2,168	3,076
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		473	1,444	2,201	4,640
2190	Obligations incurred	=====	=====	=====	=====
		21,073	50,846	81,453	122,439
2201	Unob Bal: Apportioned: Avail in the current period	13,889	70,437	41,180	396
2203	Unob Bal: Apportioned: Anticipated	7,292	4,867	3,517	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,182	75,304	44,697	396

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- - /15-1750
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		42,255	126,150	126,150	122,835
2501	Memo: Budgetary resources, subj to apportionment	42,255	126,150	126,150	122,835
2503	Memo: Budgetary resources, direct unob bal, EOY	13,655	68,748	38,898	351
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,527	6,556	5,799	45

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	21,073	50,846	81,453	122,439
3020	Ob Bal: Outlays (gross)	-17,089	-44,115	-71,404	-99,511
3050	Ob Bal: EOY: Unpaid obligations	3,984	6,731	10,049	22,928
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-21	-1,366	-1,374
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-21	-1,366	-1,374
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,972	6,710	8,683	21,555

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,255	126,150	126,150	122,835
4010	Disc: Outlays from new authority	17,089	44,115	71,404	99,511
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,089	44,115	71,404	99,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-695	-3,111	-3,111	-3,304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-695	-3,113	-3,117	-3,311
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13	-21	-1,366	-1,374
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,292	-4,867	-3,517	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,305	-4,887	-4,883	-1,374
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,255	118,150	118,150	118,150
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,394	41,002	68,287	96,199

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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- - /15-1750
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,255	118,150	118,150	118,150
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,394	41,002	68,287	96,199

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,586

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
GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	211	373	131	131
1050	Unob Bal: Unobligated balance (total)		=====		
		211	373	131	131
1081	Exp Unob Bal: Recov of prior year unpaid obs	211	373	131	131
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		211	373	131	131
1910	Total budgetary resources (disc. and mand.)		=====		
		211	373	131	131

Status of Budgetary Resources

2002	Direct obs incurred: Cate	168	334	92	92
2004	Direct obligations incurred (total)		=====		
		168	334	92	92
2190	Obligations incurred		=====		
		168	334	92	92
2403	Unob Bal: Unapportioned: Other	43	39	39	39
2413	Expired Unobligated Balance: end of year	43	39	39	39
2490	Unob Bal: end of year		=====		
		43	39	39	39
2500	Total budgetary resources		=====		
		211	373	131	131
2501	Memo: Budgetary resources, subj to apportionment	211	373	131	131
2503	Memo: Budgetary resources, direct unob bal, EOY	43	39	39	39

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,040	1,040	1,040	1,040
3011	Ob Bal: Obligations incurred: Expired accounts	168	334	92	92
3020	Ob Bal: Outlays (gross)	-184	-744	-744	-744
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211	-373	-131	-131
3050	Ob Bal: EOY: Unpaid obligations	813	257	257	257
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,040	1,040	1,040	1,040
3200	Obligated balance, end of year		=====		
		813	257	257	257

BA & O, Net

4011	Disc: Outlays from balances	184	744	744	744
4020	Disc: Outlays, gross (total)		=====		
		184	744	744	744
4080	Disc: Outlays, net		=====		
		184	744	744	744
4190	Outlays, net (disc. and mand.)		=====		
		184	744	744	744

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555	555	555	555
1021	Unob Bal: Recov of prior year unpaid obligations	219	321	326	341
1050	Unob Bal: Unobligated balance (total)		=====		
		775	877	882	897
1060	Exp Unob Bal: Brought forward, Oct 1	555	555	555	555
1081	Exp Unob Bal: Recov of prior year unpaid obs	219	321	326	341
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		775	877	882	897
1700	BA: Disc: Spending auth: Collected	16	134	213	952
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16	-137	-218	-957
1750	BA: Disc: Spending auth: Total		=====		
		0	-4	-5	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	-4	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		775	873	877	892

Status of Budgetary Resources

2002	Marad Operations	176	175	197	200
2004	Direct obligations incurred (total)		=====		
		176	175	197	200
2102	Title XI Administrative E	29	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		29	2	2	2
2190	Obligations incurred		=====		
		205	176	199	202
2403	Unob Bal: Unapportioned: Other	569	697	678	690
2413	Expired Unobligated Balance: end of year	569	697	678	690
2490	Unob Bal: end of year		=====		
		569	697	678	690

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		775	873	877	892
2501	Memo: Budgetary resources, subj to apportionment	775	873	877	892
2503	Memo: Budgetary resources, direct unob bal, EOY	492	619	601	612
2504	Memo: Budgetary resources, reimb unob bal, EOY	77	77	77	77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,369	22,369	22,369	22,369
3011	Ob Bal: Obligations incurred: Expired accounts	205	176	199	202
3020	Ob Bal: Outlays (gross)	-9,565	-12,034	-13,753	-15,701
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-321	-326	-341
3050	Ob Bal: EOY: Unpaid obligations	12,790	10,189	8,488	6,528
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,053	-2,053	-2,053	-2,053
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16	137	218	957
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,037	-1,915	-1,834	-1,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,316	20,316	20,316	20,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,753	8,274	6,654	5,432

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-4	-5	-5
4011	Disc: Outlays from balances	9,565	12,034	13,753	15,701
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,565	12,034	13,753	15,701
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-16	-131	-212	-950
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-3	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-16	-134	-213	-952
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16	137	218	957
4060	Disc: Additional offsets against BA only (total)		=====		
		16	137	218	957

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,549	11,901	13,539	14,750
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,549	11,901	13,539	14,750

11/24/15
13:24:29
(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,591

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
GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	217	217	217	217
3020	Ob Bal: Outlays (gross)	-20	-161	-161	-161
3050	Ob Bal: EOY: Unpaid obligations	197	56	56	56
3100	Obligated balance, start of year		=====		
		217	217	217	217
3200	Obligated balance, end of year		=====		
		197	56	56	56

BA & O, Net

4011	Disc: Outlays from balances	20	161	161	161
4020	Disc: Outlays, gross (total)		=====		
		20	161	161	161
4080	Disc: Outlays, net		=====		
		20	161	161	161
4190	Outlays, net (disc. and mand.)		=====		
		20	161	161	161

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	407	407	407	407
1021	Unob Bal: Recov of prior year unpaid obligations	42	103	112	547
1050	Unob Bal: Unobligated balance (total)		=====		
		449	510	519	954
1060	Exp Unob Bal: Brought forward, Oct 1	407	407	407	407
1081	Exp Unob Bal: Recov of prior year unpaid obs	42	103	112	547
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		449	510	519	954
1700	BA: Disc: Spending auth: Collected	616	639	798	692
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64	41	-199	-93
1750	BA: Disc: Spending auth: Total		=====		
		680	680	599	599
1900	Budget authority total (disc. and mand.)		=====		
		680	680	599	599
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,129	1,191	1,118	1,554

Status of Budgetary Resources

2002	Reimbursable Authority	5	6	10	10
2004	Direct obligations incurred (total)		=====		
		5	6	10	10
2102	USMMA Operations	677	677	677	677
2104	Reimbursable obligations incurred (total)		=====		
		677	677	677	677
2190	Obligations incurred		=====		
		682	683	687	687
2403	Unob Bal: Unapportioned: Other	447	508	432	867
2413	Expired Unobligated Balance: end of year	447	508	432	867
2490	Unob Bal: end of year		=====		
		447	508	432	867

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,129	1,191	1,118	1,554
2501	Memo: Budgetary resources, subj to apportionment	1,129	1,191	1,118	1,554
2503	Memo: Budgetary resources, direct unob bal, EOY	304	365	370	805
2504	Memo: Budgetary resources, reimb unob bal, EOY	143	143	62	62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,862	6,862	6,862	6,862
3011	Ob Bal: Obligations incurred: Expired accounts	682	683	687	687
3020	Ob Bal: Outlays (gross)	-869	-1,112	-2,470	-2,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-103	-112	-547
3050	Ob Bal: EOY: Unpaid obligations	6,633	6,329	4,966	4,121
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,918	-1,918	-1,918	-1,918
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-64	-41	199	93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,982	-1,959	-1,719	-1,825
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,944	4,944	4,944	4,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,651	4,370	3,248	2,297

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		680	680	599	599
4011	Disc: Outlays from balances	869	1,112	2,470	2,880
4020	Disc: Outlays, gross (total)		=====	=====	=====
		869	1,112	2,470	2,880
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-616	41	-118	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-680	-680	-680
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-616	-639	-798	-692
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-64	-41	199	93
4060	Disc: Additional offsets against BA only (total)		=====		
		-64	-41	199	93

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		253	==== 474	==== 1,672	==== 2,187
4190,Outlays, net (disc. and mand.)		253	==== 474	==== 1,672	==== 2,187

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,507	1,507	1,507	1,507
1021	Unob Bal: Recov of prior year unpaid obligations	117	127	127	461
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,624	1,634	1,634	1,969
1060	Exp Unob Bal: Brought forward, Oct 1	1,507	1,507	1,507	1,507
1081	Exp Unob Bal: Recov of prior year unpaid obs	117	127	127	461
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,624	1,634	1,634	1,969
1700	BA: Disc: Spending auth: Collected	892	1,499	1,740	2,091
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-892	-1,499	-1,868	-2,219
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-128	-128
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-128	-128
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,624	1,634	1,506	1,841

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	1	1	1
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2	1	1	1
2190	Obligations incurred	=====	=====	=====	=====
		2	1	1	1
2403	Unob Bal: Unapportioned: Other	1,622	1,633	1,505	1,840
2413	Expired Unobligated Balance: end of year	1,622	1,633	1,505	1,840
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,622	1,633	1,505	1,840
2500	Total budgetary resources	=====	=====	=====	=====
		1,624	1,634	1,506	1,841
2501	Memo: Budgetary resources, subj to apportionment	1,624	1,634	1,506	1,841

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,326	1,337	1,337	1,671
2504	Memo: Budgetary resources, reimb unob bal, EOY	296	296	168	168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,690	7,690	7,690	7,690
3011	Ob Bal: Obligations incurred: Expired accounts	2	1	1	1
3020	Ob Bal: Outlays (gross)	-2,023	-2,363	-3,055	-3,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-127	-127	-461
3050	Ob Bal: EOY: Unpaid obligations	5,551	5,201	4,509	3,817
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,394	-2,394	-2,394	-2,394
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	892	1,499	1,868	2,219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,503	-896	-526	-175
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,296	5,296	5,296	5,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,049	4,306	3,983	3,642

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-128	-128
4011	Disc: Outlays from balances	2,023	2,363	3,055	3,413
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,023	2,363	3,055	3,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-892	-1,499	-1,740	-2,091
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-892	-1,499	-1,740	-2,091
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	892	1,499	1,868	2,219
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		892	1,499	1,868	2,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,132	864	1,316	1,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,132	864	1,316	1,322

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-5792 / maggie.ball@faa.gov

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

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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,314	3,314	3,314	3,314
1021	Unob Bal: Recov of prior year unpaid obligations	5	23	24	157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,319	3,337	3,338	3,471
1060	Exp Unob Bal: Brought forward, Oct 1	3,314	3,314	3,314	3,314
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	23	24	157
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,319	3,337	3,338	3,471
1700	BA: Disc: Spending auth: Collected	41	87	87	300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-86	-86	-299
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,319	3,338	3,339	3,472

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,319	3,338	3,339	3,472
2413	Expired Unobligated Balance: end of year	3,319	3,338	3,339	3,472
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,319	3,338	3,339	3,472
2500	Total budgetary resources	=====	=====	=====	=====
		3,319	3,338	3,339	3,472
2501	Memo: Budgetary resources, subj to apportionment	3,319	3,338	3,339	3,472
2503	Memo: Budgetary resources, direct unob bal, EOY	2,489	2,508	2,508	2,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	831	831	831	831

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,781	1,781	1,781	1,781
3020	Ob Bal: Outlays (gross)	-137	-217	-278	-441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-23	-24	-157
3050	Ob Bal: EOY: Unpaid obligations	1,639	1,540	1,478	1,182
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532	-532	-532	-532
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41	86	86	299
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-491	-446	-446	-234
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,248	1,248	1,248	1,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,147	1,094	1,032	949

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	137	217	278	441
4020	Disc: Outlays, gross (total)		=====		
		137	217	278	441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-86	-86	-299
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-41	-87	-87	-300
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	86	86	299
4060	Disc: Additional offsets against BA only (total)		=====		
		41	86	86	299
4080	Disc: Outlays, net		=====		
		96	130	191	142
4190	Outlays, net (disc. and mand.)		=====		
		96	130	191	142

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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,659	5,659	5,659	5,659
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	181	4,240
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,660	5,661	5,840	52
1060	Exp Unob Bal: Brought forward, Oct 1	5,659	5,659	5,659	5,659
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	181	4,240
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,847
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		5,660	5,661	5,840	52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-52
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-52
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-52
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,660	5,661	5,840	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,660	5,661	5,840	0
2413	Expired Unobligated Balance: end of year	5,660	5,661	5,840	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,660	5,661	5,840	0
2500	Total budgetary resources	=====	=====	=====	
		5,660	5,661	5,840	0
2501	Memo: Budgetary resources, subj to apportionment	5,660	5,661	5,840	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,313	5,314	5,480	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	347	347	360	0

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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,902	4,902	4,902	4,902
3020	Ob Bal: Outlays (gross)	-97	-97	-11	-661
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-181	-4,240
3050	Ob Bal: EOY: Unpaid obligations	4,804	4,803	4,710	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-52	-52	-52	-52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-52	-52	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,849	4,849	4,849	4,849
3200	Obligated balance, end of year	=====	=====	=====	0
		4,752	4,751	4,657	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-52
4011	Disc: Outlays from balances	97	97	11	661
4020	Disc: Outlays, gross (total)		=====		
		97	97	11	661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	52
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	52
4080	Disc: Outlays, net		=====		
		97	97	11	661
4190	Outlays, net (disc. and mand.)		=====		
		97	97	11	661

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	77,295	77,295	77,295	77,295
1021	Unob Bal: Recov of prior year unpaid obligations	750	1,194	1,915	8,024
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,903
1041	Unob Bal: Antic recov of prior year unpaid obl	646	556	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,691	79,046	79,210	75,416
1060	Exp Unob Bal: Brought forward, Oct 1	11,464	11,464	11,464	11,464
1081	Exp Unob Bal: Recov of prior year unpaid obs	595	951	901	5,913
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,903
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,059	12,414	12,365	7,473
1100	BA: Disc: Appropriation	146,850	148,050	148,050	148,050
1134	BA: Disc: Appropriations precluded from obligation	-104,009	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,841	148,050	148,050	148,050
1700	BA: Disc: Spending auth: Collected	3,136	6,841	8,126	10,110
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-812	-1,680	-1,046	-2,435
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,357	8,516	6,386	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,680	13,677	13,467	7,675
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,521	161,727	161,517	155,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,212	240,773	240,727	231,141

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	22,596	55,020	92,307	145,084
2104	Reimbursable obligations incurred (total)	1,402	2,569	3,616	6,954
2190	Obligations incurred	=====	=====	=====	=====
		23,997	57,589	95,922	152,038
2201	Unob Bal: Apportioned: Avail in the current period	73,534	162,214	126,019	70,544
2203	Unob Bal: Apportioned: Anticipated	12,002	9,072	6,386	0
2403	Unob Bal: Unapportioned: Other	25,678	11,897	12,400	8,559
2413	Expired Unobligated Balance: end of year	11,682	11,897	11,854	6,907
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,214	183,184	144,805	79,103
2500	Total budgetary resources	=====	=====	=====	=====
		135,212	240,773	240,727	231,141
2501	Memo: Budgetary resources, subj to apportionment	135,212	240,773	240,727	231,141
2503	Memo: Budgetary resources, direct unob bal, EOY	80,401	153,565	116,507	59,244
2504	Memo: Budgetary resources, reimb unob bal, EOY	30,813	29,619	28,297	19,859
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,439	63,439	63,439	63,439
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,940	56,395	94,945	151,057
3011	Ob Bal: Obligations incurred: Expired accounts	1,058	1,194	978	981
3020	Ob Bal: Outlays (gross)	-36,579	-70,971	-109,404	-145,523
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154	-244	-1,014	-2,111
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-595	-951	-901	-5,913
3050	Ob Bal: EOY: Unpaid obligations	50,108	48,862	48,042	61,930
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,483	-29,483	-29,483	-29,483
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-73	-1	-1,326	-1,185
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	884	1,681	2,372	3,620
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-28,671	-27,802	-28,437	-27,048
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,956	33,956	33,956	33,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,437	21,060	19,605	34,883

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,521	161,727	161,517	155,725
4010	Disc: Outlays from new authority	17,564	46,151	79,251	111,993
4011	Disc: Outlays from balances	19,015	24,821	30,153	33,530
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,579	70,971	109,404	145,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,464	-5,085	-5,662	-7,251
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-671	-1,757	-2,464	-2,860
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,136	-6,841	-8,126	-10,110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-73	-1	-1,326	-1,185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	884	1,681	2,372	3,620
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,357	-8,516	-6,386	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,545	-6,836	-5,340	2,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,841	148,050	148,050	148,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,443	64,130	101,278	135,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,841	148,050	148,050	148,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,443	64,130	101,278	135,413

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	903	903	903	903
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		904	904	904	903
1910	Total budgetary resources (disc. and mand.)		=====		
		904	904	904	903

Status of Budgetary Resources

2002	Grants for Capital Improv	0	0	-1,145	0
2002	Administrative Expenses	45	223	1,419	342
2004	Direct obligations incurred (total)		=====		
		45	223	275	342
2190	Obligations incurred		=====		
		45	223	275	342
2201	Unob Bal: Apportioned: Avail in the current period	355	177	125	561
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	503	503	503	0
2490	Unob Bal: end of year		=====		
		859	681	629	561
2500	Total budgetary resources		=====		
		904	904	904	903
2501	Memo: Budgetary resources, subj to apportionment	904	904	904	903
2503	Memo: Budgetary resources, direct unob bal, EOY	859	681	629	561

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,230	4,230	4,230	4,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	223	275	342
3020	Ob Bal: Outlays (gross)	-928	-991	-1,273	-2,097
3050	Ob Bal: EOY: Unpaid obligations	3,346	3,462	3,231	2,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,230	4,230	4,230	4,230
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,346	3,462	3,231	2,475

BA & O, Net

4010	Disc: Outlays from new authority	45	84	0	0
4011	Disc: Outlays from balances	883	907	1,273	2,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		928	991	1,273	2,097
4080	Disc: Outlays, net	=====	=====	=====	=====
		928	991	1,273	2,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		928	991	1,273	2,097

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

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

Status of Budgetary Resources

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-4276 / linda.j.walker@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,426	1,426	1,426	1,426
3020	Ob Bal: Outlays (gross)	-735	-1,091	-1,091	-1,426
3050	Ob Bal: EOY: Unpaid obligations	692	336	336	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,426	1,426	1,426	1,426
3200	Obligated balance, end of year		=====		
		692	336	336	0

BA & O, Net

4011	Disc: Outlays from balances	735	1,091	1,091	1,426
4020	Disc: Outlays, gross (total)		=====	=====	=====
		735	1,091	1,091	1,426
4080	Disc: Outlays, net		=====	=====	=====
		735	1,091	1,091	1,426
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		735	1,091	1,091	1,426

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	904	904	904	904
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1041	Unob Bal: Antic recov of prior year unpaid obl	1	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		905	905	905	903
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		905	905	905	903

Status of Budgetary Resources

2004	Direct obligations incurred (total)	45	223	275	342
2190	Obligations incurred		=====		
		45	223	275	342
2201	Unob Bal: Apportioned: Avail in the current period	355	177	125	561
2203	Unob Bal: Apportioned: Anticipated	1	1	1	0
2403	Unob Bal: Unapportioned: Other	504	504	504	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		860	681	630	561
2500	Total budgetary resources		=====		
		905	905	905	903
2501	Memo: Budgetary resources, subj to apportionment	905	905	905	903
2503	Memo: Budgetary resources, direct unob bal, EOY	860	681	630	561

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,656	5,656	5,656	5,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	223	275	342
3020	Ob Bal: Outlays (gross)	-1,663	-2,081	-2,364	-3,523
3050	Ob Bal: EOY: Unpaid obligations	4,038	3,798	3,566	2,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,656	5,656	5,656	5,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,038	3,798	3,566	2,475

BA & O, Net

4010	Disc: Outlays from new authority	45	84	0	0
4011	Disc: Outlays from balances	1,618	1,998	2,364	3,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,663	2,081	2,364	3,523
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,663	2,081	2,364	3,523
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,663	2,081	2,364	3,523

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,257	4,257	4,257	4,257
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	261
1041	Unob Bal: Antic recov of prior year unpaid obl	2,673	2,673	2,673	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,957	6,957	6,957	4,518
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1134	BA: Disc: Appropriations precluded from obligation	-2,612	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,344	10,957	10,957	8,518

Status of Budgetary Resources

2002	Direct obs incurred: Cate	806	1,947	4,649	7,182
2004	Direct obligations incurred (total)		=====	=====	=====
		806	1,947	4,649	7,182
2190	Obligations incurred		=====	=====	=====
		806	1,947	4,649	7,182
2201	Unob Bal: Apportioned: Avail in the current period	2,608	6,337	3,635	1,335
2203	Unob Bal: Apportioned: Anticipated	2,673	2,673	2,673	0
2403	Unob Bal: Unapportioned: Other	2,257	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,538	9,010	6,308	1,335
2500	Total budgetary resources	=====	=====	=====	=====
		8,344	10,957	10,957	8,518
2501	Memo: Budgetary resources, subj to apportionment	8,344	10,957	10,957	8,518
2503	Memo: Budgetary resources, direct unob bal, EOY	7,538	9,010	6,308	1,335

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371	2,371	2,371	2,371
3010	Ob Bal: Obligations incurred: Unexpired accounts	806	1,947	4,649	7,182
3020	Ob Bal: Outlays (gross)	-743	-2,685	-3,488	-5,686
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-27	-261
3050	Ob Bal: EOY: Unpaid obligations	2,408	1,606	3,505	3,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,371	2,371	2,371	2,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,408	1,606	3,505	3,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4010	Disc: Outlays from new authority	426	1,336	2,102	1,168
4011	Disc: Outlays from balances	317	1,349	1,386	4,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		743	2,685	3,488	5,686
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		743	2,685	3,488	5,686
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		743	2,685	3,488	5,686

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,257	4,257	4,257	4,257
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	27	261
1041	Unob Bal: Antic recov of prior year unpaid obl	2,673	2,673	2,673	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,957	6,957	6,957	4,518
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1134	BA: Disc: Appropriations precluded from obligation	-2,612	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,344	10,957	10,957	8,518

Status of Budgetary Resources

2004	Direct obligations incurred (total)	806	1,947	4,649	7,182
2190	Obligations incurred		=====	=====	=====
		806	1,947	4,649	7,182
2201	Unob Bal: Apportioned: Avail in the current period	2,608	6,337	3,635	1,335
2203	Unob Bal: Apportioned: Anticipated	2,673	2,673	2,673	0
2403	Unob Bal: Unapportioned: Other	2,257	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,538	9,010	6,308	1,335
2500	Total budgetary resources	=====	=====	=====	=====
		8,344	10,957	10,957	8,518
2501	Memo: Budgetary resources, subj to apportionment	8,344	10,957	10,957	8,518
2503	Memo: Budgetary resources, direct unob bal, EOY	7,538	9,010	6,308	1,335

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371	2,371	2,371	2,371
3010	Ob Bal: Obligations incurred: Unexpired accounts	806	1,947	4,649	7,182
3020	Ob Bal: Outlays (gross)	-743	-2,685	-3,488	-5,686
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27	-27	-27	-261
3050	Ob Bal: EOY: Unpaid obligations	2,408	1,606	3,505	3,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,371	2,371	2,371	2,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,408	1,606	3,505	3,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4010	Disc: Outlays from new authority	426	1,336	2,102	1,168
4011	Disc: Outlays from balances	317	1,349	1,386	4,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		743	2,685	3,488	5,686
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		743	2,685	3,488	5,686
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,388	4,000	4,000	4,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		743	2,685	3,488	5,686

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153	153	153	153
1041	Unob Bal: Antic recov of prior year unpaid obl	105	105	105	0
1050	Unob Bal: Unobligated balance (total)	258	258	258	153
1100	BA: Disc: Appropriation	186,000	186,000	186,000	186,000
1134	BA: Disc: Appropriations precluded from obligation	-132,230	0	0	0
1160	BA: Disc: Appropriation (total)	53,770	186,000	186,000	186,000
1900	Budget authority total (disc. and mand.)	53,770	186,000	186,000	186,000
1910	Total budgetary resources (disc. and mand.)	54,027	186,258	186,258	186,153

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36,677	186,153	186,000	186,000
2004	Direct obligations incurred (total)	36,677	186,153	186,000	186,000
2190	Obligations incurred	36,677	186,153	186,000	186,000
2201	Unob Bal: Apportioned: Avail in the current period	17,200	0	152	152
2203	Unob Bal: Apportioned: Anticipated	105	105	105	0
2403	Unob Bal: Unapportioned: Other	45	0	0	0
2490	Unob Bal: end of year	17,350	105	257	152
2500	Total budgetary resources	54,027	186,258	186,258	186,153

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	54,027	186,258	186,258	186,153
2503	Memo: Budgetary resources, direct unob bal, EOY	17,350	105	257	152

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,286	17,286	17,286	17,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,677	186,153	186,000	186,000
3020	Ob Bal: Outlays (gross)	-45,564	-92,423	-139,544	-185,086
3050	Ob Bal: EOY: Unpaid obligations	8,400	111,015	63,743	18,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,286	17,286	17,286	17,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,400	111,015	63,743	18,200

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4010	Disc: Outlays from new authority	29,125	75,985	123,105	168,648
4011	Disc: Outlays from balances	16,439	16,439	16,439	16,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,564	92,423	139,544	185,086
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,564	92,423	139,544	185,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,564	92,423	139,544	185,086

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	153	153	153	153
1041	Unob Bal: Antic recov of prior year unpaid obl	105	105	105	0
1050	Unob Bal: Unobligated balance (total)		=====		
		258	258	258	153
1100	BA: Disc: Appropriation	186,000	186,000	186,000	186,000
1134	BA: Disc: Appropriations precluded from obligation	-132,230	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,027	186,258	186,258	186,153

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36,677	186,153	186,000	186,000
2190	Obligations incurred	=====	=====	=====	=====
		36,677	186,153	186,000	186,000
2201	Unob Bal: Apportioned: Avail in the current period	17,200	0	152	152
2203	Unob Bal: Apportioned: Anticipated	105	105	105	0
2403	Unob Bal: Unapportioned: Other	45	0	0	0
2490	Unob Bal: end of year	=====	=====		
		17,350	105	257	152
2500	Total budgetary resources	=====	=====	=====	=====
		54,027	186,258	186,258	186,153
2501	Memo: Budgetary resources, subj to apportionment	54,027	186,258	186,258	186,153
2503	Memo: Budgetary resources, direct unob bal, EOY	17,350	105	257	152

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,286	17,286	17,286	17,286
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,677	186,153	186,000	186,000
3020	Ob Bal: Outlays (gross)	-45,564	-92,423	-139,544	-185,086
3050	Ob Bal: EOY: Unpaid obligations	8,400	111,015	63,743	18,200
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,286	17,286	17,286	17,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,400	111,015	63,743	18,200

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4010	Disc: Outlays from new authority	29,125	75,985	123,105	168,648
4011	Disc: Outlays from balances	16,439	16,439	16,439	16,439
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,564	92,423	139,544	185,086
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,564	92,423	139,544	185,086
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,770	186,000	186,000	186,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,564	92,423	139,544	185,086

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,937	24,937	24,937	24,937
1021	Unob Bal: Recov of prior year unpaid obligations	2,171	6,724	11,007	17,497
1041	Unob Bal: Antic recov of prior year unpaid obl	23,829	19,276	14,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,937	50,937	50,937	42,433
1700	BA: Disc: Spending auth: Collected	74,675	99,010	304,926	310,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18,943	200,927	-3,071	-2,170
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	256,382	50,063	48,145	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		350,000	350,000	350,000	307,904
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		350,000	350,000	350,000	307,904
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		400,937	400,937	400,937	350,338

Status of Budgetary Resources

2102	Ready Reserve Force	59,096	216,439	258,348	310,532
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		59,096	216,439	258,348	310,532
2190	Obligations incurred	=====	=====	=====	=====
		59,096	216,439	258,348	310,532
2201	Unob Bal: Apportioned: Avail in the current period	61,630	115,159	79,451	39,805
2203	Unob Bal: Apportioned: Anticipated	280,210	69,339	63,138	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		341,840	184,498	142,589	39,805
2500	Total budgetary resources	=====	=====	=====	=====
		400,937	400,937	400,937	350,338
2501	Memo: Budgetary resources, subj to apportionment	400,937	400,937	400,937	350,338
2503	Memo: Budgetary resources, direct unob bal, EOY	993	993	993	913
2504	Memo: Budgetary resources, reimb unob bal, EOY	340,847	183,505	141,596	38,893

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,807	138,807	138,807	138,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,096	216,439	258,348	310,532
3020	Ob Bal: Outlays (gross)	-84,823	-162,513	-237,928	-312,876
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,171	-6,724	-11,007	-17,497
3050	Ob Bal: EOY: Unpaid obligations	110,909	186,009	148,220	118,967
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,089	-22,089	-22,089	-22,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,943	-200,927	3,071	2,170
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,032	-223,016	-19,018	-19,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,718	116,718	116,718	116,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,877	-37,007	129,202	99,048

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		350,000	350,000	350,000	307,904
4010	Disc: Outlays from new authority	26,048	81,453	144,774	213,294
4011	Disc: Outlays from balances	58,775	81,060	93,152	99,581
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		84,823	162,513	237,926	312,876
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-74,674	-99,006	-304,920	-310,068
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-74,675	-99,010	-304,926	-310,075
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,943	-200,927	3,071	2,170
4053	Disc: Offsets, BA only: Antic offsetting collect	-256,382	-50,063	-48,145	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-275,325	-250,990	-45,074	2,170
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,148	63,503	-67,000	2,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,148	63,503	-67,000	2,801

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-5792 / maggie.ball@faa.gov

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1710
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	28	1,044	3,489	9,766
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,458	14,590	29,292	38,016
1740	BA: Disc: Spending auth: Antic colls, reimb, other	59,515	49,366	32,219	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		65,000	65,000	65,000	47,782
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	47,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	47,782

Status of Budgetary Resources

2102	Reimbursable obs incurred	4,581	7,772	16,727	38,211
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,581	7,772	16,727	38,211
2190	Obligations incurred	=====	=====	=====	=====
		4,581	7,772	16,727	38,211
2201	Unob Bal: Apportioned: Avail in the current period	904	7,863	16,054	9,571
2203	Unob Bal: Apportioned: Anticipated	59,515	49,366	32,219	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,419	57,228	48,273	9,571
2500	Total budgetary resources	=====	=====	=====	=====
		65,000	65,000	65,000	47,782
2501	Memo: Budgetary resources, subj to apportionment	65,000	65,000	65,000	47,782
2504	Memo: Budgetary resources, reimb unob bal, EOY	60,419	57,228	48,273	9,571

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1710
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,581	7,772	16,727	38,211
3020	Ob Bal: Outlays (gross)	-190	-1,878	-5,977	-10,975
3050	Ob Bal: EOY: Unpaid obligations	4,391	5,893	10,750	27,235
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,458	-14,590	-29,292	-38,016
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,458	-14,590	-29,292	-38,016
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,066	-8,697	-18,542	-10,780

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,000	65,000	65,000	47,782
4010	Disc: Outlays from new authority	190	1,878	5,977	10,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		190	1,878	5,977	10,975
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-1,044	-3,489	-9,766
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28	-1,044	-3,489	-9,766
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,458	-14,590	-29,292	-38,016
4053	Disc: Offsets, BA only: Antic offsetting collect	-59,515	-49,366	-32,219	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,972	-63,956	-61,511	-38,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		162	834	2,488	1,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162	834	2,488	1,209

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,883	3,883	3,883	3,883
1021	Unob Bal: Recov of prior year unpaid obligations	151	657	1,292	1,630
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,034	4,540	5,175	5,513
1060	Exp Unob Bal: Brought forward, Oct 1	3,883	3,883	3,883	3,883
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	657	1,292	1,630
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,034	4,540	5,175	5,513
1700	BA: Disc: Spending auth: Collected	6,720	11,440	14,589	16,333
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,787	-12,097	-15,881	-18,251
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-67	-657	-1,292	-1,918
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-67	-657	-1,292	-1,918
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,967	3,883	3,883	3,595

Status of Budgetary Resources

2102	Reimbursable obs incurred	67	0	1	3
2104	Reimbursable obligations incurred (total)		=====		
		67	0	1	3
2190	Obligations incurred		=====		
		67	0	1	3
2403	Unob Bal: Unapportioned: Other	3,900	3,883	3,882	3,592
2413	Expired Unobligated Balance: end of year	3,900	3,883	3,882	3,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,900	3,883	3,882	3,592
2500	Total budgetary resources	=====	=====	=====	=====
		3,967	3,883	3,883	3,595
2501	Memo: Budgetary resources, subj to apportionment	3,967	3,883	3,883	3,595

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,900	3,883	3,882	3,592
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,844	15,844	15,844	15,844
3011	Ob Bal: Obligations incurred: Expired accounts	67	0	1	3
3020	Ob Bal: Outlays (gross)	-7,434	-10,369	-11,839	-12,702
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-657	-1,292	-1,630
3050	Ob Bal: EOY: Unpaid obligations	8,326	4,818	2,713	1,514
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,358	-23,358	-23,358	-23,358
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,787	12,097	15,881	18,251
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,571	-11,261	-7,477	-5,107
3100	Obligated balance, start of year	====	====	====	====
		-7,514	-7,514	-7,514	-7,514
3200	Obligated balance, end of year	====	====	====	====
		-8,245	-6,443	-4,764	-3,593

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		-67	-657	-1,292	-1,918
4011	Disc: Outlays from balances	7,434	10,369	11,839	12,702
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,434	10,369	11,839	12,702
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,720	-11,440	-14,589	-16,333
4040	Disc: Offsets against gross BA and outlays (total)	====	=====	=====	=====
		-6,720	-11,440	-14,589	-16,333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,787	12,097	15,881	18,251
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,787	12,097	15,881	18,251
4080	Disc: Outlays, net		====	====	====
		714	-1,071	-2,749	-3,630
4190	Outlays, net (disc. and mand.)		====	====	====
		714	-1,071	-2,749	-3,630

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kathlean Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

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

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,178	4,178	4,178	4,178
1021	Unob Bal: Recov of prior year unpaid obligations	35	771	1,019	1,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,213	4,949	5,198	5,208
1060	Exp Unob Bal: Brought forward, Oct 1	4,178	4,178	4,178	4,178
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	771	1,019	1,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,213	4,949	5,198	5,208
1700	BA: Disc: Spending auth: Collected	84	297	362	364
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-77	-1,067	-5,377	-5,390
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7	-771	-5,015	-5,025
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7	-771	-5,015	-5,025
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,220	4,178	183	183

Status of Budgetary Resources

2102	Reimbursable obs incurred	7	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		7	0	0	0
2403	Unob Bal: Unapportioned: Other	4,213	4,178	183	183
2413	Expired Unobligated Balance: end of year	4,213	4,178	183	183
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,213	4,178	183	183
2500	Total budgetary resources	=====	=====	=====	=====
		4,220	4,178	183	183
2501	Memo: Budgetary resources, subj to apportionment	4,220	4,178	183	183

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,213	4,178	183	183
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,424	1,424	1,424	1,424
3011	Ob Bal: Obligations incurred: Expired accounts	7	0	0	0
3020	Ob Bal: Outlays (gross)	-105	-260	-323	-326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-771	-1,019	-1,030
3050	Ob Bal: EOY: Unpaid obligations	1,291	394	81	69
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,641	-5,641	-5,641	-5,641
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	77	1,067	5,377	5,390
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,564	-4,574	-264	-251
3100	Obligated balance, start of year	====	====	====	====
		-4,217	-4,217	-4,217	-4,217
3200	Obligated balance, end of year	====	====	====	====
		-4,273	-4,180	-183	-183

BA & O, Net

4000	Disc: Budget authority, gross	7	-771	-5,015	-5,025
4011	Disc: Outlays from balances	105	260	323	326
4020	Disc: Outlays, gross (total)	105	260	323	326
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-84	-297	-362	-364
4040	Disc: Offsets against gross BA and outlays (total)	-84	-297	-362	-364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	77	1,067	5,377	5,390
4060	Disc: Additional offsets against BA only (total)	77	1,067	5,377	5,390
4080	Disc: Outlays, net	21	-36	-38	-38
4190	Outlays, net (disc. and mand.)	21	-36	-38	-38

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: Kathlean Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

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

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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,404	12,404	12,404	12,404
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,404	12,404	12,404	12,404
1060	Exp Unob Bal: Brought forward, Oct 1	12,404	12,404	12,404	12,404
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,404	12,404	12,404	12,404
1700	BA: Disc: Spending auth: Collected	0	0	0	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-12,404	-12,448
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-12,404	-12,404
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-12,404	-12,404
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		12,404	12,404	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,404	12,404	0	0
2413	Expired Unobligated Balance: end of year	12,404	12,404	0	0
2490	Unob Bal: end of year	=====	=====		
		12,404	12,404	0	0
2500	Total budgetary resources	=====	=====		
		12,404	12,404	0	0
2501	Memo: Budgetary resources, subj to apportionment	12,404	12,404	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,404	12,404	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,448	-12,448	-12,448	-12,448
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	12,404	12,448
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,448	-12,448	-44	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,448	-12,448	-12,448	-12,448
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,448	-12,448	-44	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-12,404	-12,404
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	12,404	12,448
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	12,404	12,448
4080	Disc: Outlays, net		=====		=====
		0	0	0	-44
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-44

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathleen Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		35	74	74	74
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	74	74	74
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-74	-74
1750	BA: Disc: Spending auth: Total		=====		
		0	-39	-74	-74
1900	Budget authority total (disc. and mand.)		=====		
		0	-39	-74	-74
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	35	35	0	0
2413	Expired Unobligated Balance: end of year	35	35	0	0
2490	Unob Bal: end of year		=====		
		35	35	0	0
2500	Total budgetary resources		=====		
		35	35	0	0
2501	Memo: Budgetary resources, subj to apportionment	35	35	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	35	35	0	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: Kathlean Pearl Tillman / 405-954-9707 / kathlean.tillman@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39	39	39	39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	39	0	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-74	-74	-74	-74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	39	74	74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-74	-35	0	0
3100	Obligated balance, start of year		=====		
		-35	-35	-35	-35
3200	Obligated balance, end of year		=====		
		-35	-35	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-39	-74	-74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	39	74	74
4060	Disc: Additional offsets against BA only (total)		=====		
		0	39	74	74

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,438	45,438	45,438	45,438
1021	Unob Bal: Recov of prior year unpaid obligations	2,357	8,190	13,357	20,195
1041	Unob Bal: Antic recov of prior year unpaid obl	23,829	19,276	14,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,623	72,903	73,788	65,632
1060	Exp Unob Bal: Brought forward, Oct 1	20,501	20,501	20,501	20,501
1081	Exp Unob Bal: Recov of prior year unpaid obs	186	1,466	2,350	2,698
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,687	21,967	22,851	23,199
1700	BA: Disc: Spending auth: Collected	81,507	111,791	323,366	336,582
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,536	202,315	-7,515	-318
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	315,897	99,429	80,363	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		414,940	413,534	396,214	336,264
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		414,940	413,534	396,214	336,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		486,563	486,438	470,002	401,897

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	63,751	224,211	275,076	348,745
2190	Obligations incurred	=====	=====	=====	=====
		63,751	224,211	275,076	348,745
2201	Unob Bal: Apportioned: Avail in the current period	62,534	123,021	95,505	49,376
2203	Unob Bal: Apportioned: Anticipated	339,725	118,705	95,357	0
2403	Unob Bal: Unapportioned: Other	20,553	20,501	4,065	3,775
2413	Expired Unobligated Balance: end of year	20,553	20,501	4,065	3,775
2490	Unob Bal: end of year	=====	=====	=====	=====
		422,812	262,227	194,927	53,151
2500	Total budgetary resources	=====	=====	=====	=====
		486,563	486,438	470,002	401,897

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	486,563	486,438	470,002	401,897
2503	Memo: Budgetary resources, direct unob bal, EOY	993	993	993	913
2504	Memo: Budgetary resources, reimb unob bal, EOY	421,819	261,234	193,934	52,238

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,114	156,114	156,114	156,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	63,677	224,211	275,075	348,743
3011	Ob Bal: Obligations incurred: Expired accounts	73	0	1	3
3020	Ob Bal: Outlays (gross)	-92,551	-175,020	-256,068	-336,879
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,171	-6,724	-11,007	-17,497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-1,466	-2,350	-2,698
3050	Ob Bal: EOY: Unpaid obligations	124,956	197,114	161,764	147,785
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,610	-63,610	-63,610	-63,610
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,400	-215,517	-26,221	-35,845
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,864	13,202	33,736	36,163
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,147	-265,925	-56,096	-63,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,503	92,503	92,503	92,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,809	-68,811	105,669	84,493

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		414,940	413,534	396,214	336,264
4010	Disc: Outlays from new authority	26,238	83,332	150,752	224,270
4011	Disc: Outlays from balances	66,314	91,689	105,314	112,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,551	175,020	256,066	336,879
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81,506	-111,786	-323,359	-336,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,507	-111,791	-323,366	-336,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,400	-215,517	-26,221	-35,845
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,864	13,202	33,736	36,163
4053	Disc: Offsets, BA only: Antic offsetting collect	-315,897	-99,429	-80,363	0

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-333,433	-301,743	-72,848	318
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	
		11,045	63,230	-67,300	297
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		11,045	63,230	-67,300	297

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,185	59,185	59,185	59,185
1021	Unob Bal: Recov of prior year unpaid obligations	50	286	2,172	2,220
1041	Unob Bal: Antic recov of prior year unpaid obl	950	714	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,185	60,185	61,358	61,405
1700	BA: Disc: Spending auth: Collected	3,745	6,216	6,220	12,831
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-74	-78	-5,503
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,296	13,858	13,858	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,185	80,185	81,358	68,734

Status of Budgetary Resources

2102	VORF Corpus Revolving Fun	249	5,596	10,938	15,585
2102	Reimbursable Authority	0	0	5,074	11,632
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		249	5,596	16,012	27,217
2190	Obligations incurred	=====	=====	=====	=====
		249	5,596	16,012	27,217
2201	Unob Bal: Apportioned: Avail in the current period	36,368	60,017	50,316	40,296
2203	Unob Bal: Apportioned: Anticipated	17,246	14,572	13,858	0
2403	Unob Bal: Unapportioned: Other	26,322	0	1,172	1,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,937	74,589	65,346	41,517
2500	Total budgetary resources	=====	=====	=====	=====
		80,185	80,185	81,358	68,734
2501	Memo: Budgetary resources, subj to apportionment	80,185	80,185	81,358	68,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,937	74,589	65,346	41,517

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,429	9,429	9,429	9,429
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	5,596	16,012	27,217
3020	Ob Bal: Outlays (gross)	-1,125	-5,094	-15,601	-26,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-286	-2,172	-2,220
3050	Ob Bal: EOY: Unpaid obligations	8,503	9,645	7,667	8,391
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,429	-6,429	-6,429	-6,429
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41	74	78	5,503
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,388	-6,355	-6,352	-926
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,114	3,290	1,315	7,465

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
4010	Disc: Outlays from new authority	0	720	9,758	6,511
4011	Disc: Outlays from balances	1,125	4,374	5,843	19,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,125	5,094	15,601	26,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-74	-78	-6,416
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,704	-6,142	-6,142	-6,416
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,745	-6,216	-6,220	-12,831
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	41	74	78	5,503
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,296	-13,858	-13,858	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,255	-13,784	-13,780	5,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,620	-1,122	9,382	13,203

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,620	==== -1,122	==== 9,382	===== 13,203

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,185	59,185	59,185	59,185
1021	Unob Bal: Recov of prior year unpaid obligations	50	286	2,172	2,220
1041	Unob Bal: Antic recov of prior year unpaid obl	950	714	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,185	60,185	61,358	61,405
1700	BA: Disc: Spending auth: Collected	3,745	6,216	6,220	12,831
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-74	-78	-5,503
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	16,296	13,858	13,858	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,185	80,185	81,358	68,734

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	249	5,596	16,012	27,217
2190	Obligations incurred		=====	=====	=====
		249	5,596	16,012	27,217
2201	Unob Bal: Apportioned: Avail in the current period	36,368	60,017	50,316	40,296
2203	Unob Bal: Apportioned: Anticipated	17,246	14,572	13,858	0
2403	Unob Bal: Unapportioned: Other	26,322	0	1,172	1,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,937	74,589	65,346	41,517
2500	Total budgetary resources	=====	=====	=====	=====
		80,185	80,185	81,358	68,734
2501	Memo: Budgetary resources, subj to apportionment	80,185	80,185	81,358	68,734
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,937	74,589	65,346	41,517

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,429	9,429	9,429	9,429
3010	Ob Bal: Obligations incurred: Unexpired accounts	249	5,596	16,012	27,217
3020	Ob Bal: Outlays (gross)	-1,125	-5,094	-15,601	-26,035
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-286	-2,172	-2,220
3050	Ob Bal: EOY: Unpaid obligations	8,503	9,645	7,667	8,391
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,429	-6,429	-6,429	-6,429
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41	74	78	5,503
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,388	-6,355	-6,352	-926
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,000	3,000	3,000	3,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,114	3,290	1,315	7,465

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,000	20,000	20,000	7,329
4010	Disc: Outlays from new authority	0	720	9,758	6,511
4011	Disc: Outlays from balances	1,125	4,374	5,843	19,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,125	5,094	15,601	26,035
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41	-74	-78	-6,416
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,704	-6,142	-6,142	-6,416
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,745	-6,216	-6,220	-12,831
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	41	74	78	5,503
4053	Disc: Offsets, BA only: Antic offsetting collect	-16,296	-13,858	-13,858	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,255	-13,784	-13,780	5,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,620	-1,122	9,382	13,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,620	-1,122	9,382	13,203

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,709	47,709	47,709	47,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,709	47,709	47,709	47,709
1700	BA: Disc: Spending auth: Collected	81	96	228	254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	104	0	0
1750	BA: Disc: Spending auth: Total		=====		
		81	200	228	254
1900	Budget authority total (disc. and mand.)		=====		
		81	200	228	254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,791	47,909	47,937	47,963

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	896	896
2403	Unob Bal: Unapportioned: Other	46,791	46,909	47,041	47,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,791	47,909	47,937	47,963
2500	Total budgetary resources	=====	=====	=====	=====
		47,791	47,909	47,937	47,963
2501	Memo: Budgetary resources, subj to apportionment	47,791	47,909	47,937	47,963
2503	Memo: Budgetary resources, direct unob bal, EOY	47,791	47,909	47,937	47,963

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100	100	100	100
3050	Ob Bal: EOY: Unpaid obligations	100	100	100	100
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		100	100	100	100
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		81	200	228	254
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-81	-96	-228	-254
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-81	-96	-228	-254
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-104	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-104	0	0
4080	Disc: Outlays, net		=====		
		-81	-96	-228	-254
4190	Outlays, net (disc. and mand.)		=====		
		-81	-96	-228	-254

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,709	47,709	47,709	47,709
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,709	47,709	47,709	47,709
1700	BA: Disc: Spending auth: Collected	81	96	228	254
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	104	0	0
1750	BA: Disc: Spending auth: Total		=====		
		81	200	228	254
1900	Budget authority total (disc. and mand.)		=====		
		81	200	228	254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,791	47,909	47,937	47,963

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	896	896
2403	Unob Bal: Unapportioned: Other	46,791	46,909	47,041	47,067
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,791	47,909	47,937	47,963
2500	Total budgetary resources	=====	=====	=====	=====
		47,791	47,909	47,937	47,963
2501	Memo: Budgetary resources, subj to apportionment	47,791	47,909	47,937	47,963
2503	Memo: Budgetary resources, direct unob bal, EOY	47,791	47,909	47,937	47,963

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100	100	100	100
3050	Ob Bal: EOY: Unpaid obligations	100	100	100	100
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		100	100	100	100
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		81	200	228	254
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-81	-96	-228	-254
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-81	-96	-228	-254
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-104	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-104	0	0
4080	Disc: Outlays, net		=====		
		-81	-96	-228	-254
4190	Outlays, net (disc. and mand.)		=====		
		-81	-96	-228	-254

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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,810	7,810	7,810	7,810
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	658	658
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	===== 7,910	===== 7,910	===== 8,468	===== 8,468
1910	Total budgetary resources (disc. and mand.)	===== 7,910	===== 7,910	===== 8,468	===== 8,468

Status of Budgetary Resources

2002	Direct obs incurred: Cate	8	2,543	3,484	3,497
2004	Direct obligations incurred (total)	8	===== 2,543	===== 3,484	===== 3,497
2102	Port of Guam Improvement	0	0	0	1,000
2104	Reimbursable obligations incurred (total)	0	===== 0	===== 0	===== 1,000
2190	Obligations incurred	8	===== 2,543	===== 3,484	===== 4,497
2201	Unob Bal: Apportioned: Avail in the current period	6,992	5,268	4,386	3,414
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2403	Unob Bal: Unapportioned: Other	810	0	598	558
2490	Unob Bal: end of year	===== 7,902	===== 5,367	===== 4,984	===== 3,971
2500	Total budgetary resources	===== 7,910	===== 7,910	===== 8,468	===== 8,468
2501	Memo: Budgetary resources, subj to apportionment	7,910	7,910	8,468	8,468
2503	Memo: Budgetary resources, direct unob bal, EOY	6,838	4,303	3,667	3,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,064	1,064	1,317	317

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,644	29,644	29,644	29,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	2,543	3,484	4,497
3020	Ob Bal: Outlays (gross)	-7,372	-17,374	-24,049	-27,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-658	-658
3050	Ob Bal: EOY: Unpaid obligations	22,280	14,813	8,421	5,760
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	=====	=====	=====	=====
		28,331	28,331	28,331	28,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,968	13,500	7,109	4,447

BA & O, Net

4011	Disc: Outlays from balances	7,372	17,374	24,049	27,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,372	17,374	24,049	27,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,372	17,374	24,049	27,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,372	17,374	24,049	27,723

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,810	7,810	7,810	7,810
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	658	658
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,910	7,910	8,468	8,468
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,910	7,910	8,468	8,468

Status of Budgetary Resources

2004	Direct obligations incurred (total)	8	2,543	3,484	3,497
2104	Reimbursable obligations incurred (total)	0	0	0	1,000
2190	Obligations incurred	8	2,543	3,484	4,497
2201	Unob Bal: Apportioned: Avail in the current period	6,992	5,268	4,386	3,414
2203	Unob Bal: Apportioned: Anticipated	100	100	0	0
2403	Unob Bal: Unapportioned: Other	810	0	598	558
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,902	5,367	4,984	3,971
2500	Total budgetary resources	=====	=====	=====	=====
		7,910	7,910	8,468	8,468
2501	Memo: Budgetary resources, subj to apportionment	7,910	7,910	8,468	8,468
2503	Memo: Budgetary resources, direct unob bal, EOY	6,838	4,303	3,667	3,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,064	1,064	1,317	317

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,644	29,644	29,644	29,644
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	2,543	3,484	4,497
3020	Ob Bal: Outlays (gross)	-7,372	-17,374	-24,049	-27,723
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-658	-658
3050	Ob Bal: EOY: Unpaid obligations	22,280	14,813	8,421	5,760
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	=====	=====	=====	=====
		28,331	28,331	28,331	28,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,968	13,500	7,109	4,447

BA & O, Net

4011	Disc: Outlays from balances	7,372	17,374	24,049	27,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,372	17,374	24,049	27,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,372	17,374	24,049	27,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,372	17,374	24,049	27,723

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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,794	42,794	42,794	42,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,794	42,794	42,794	42,794
1200	BA: Mand: Appropriation	0	0	0	2,339
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	2,339
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,794	42,794	42,794	45,133

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,339
2002	Administrative Expenses	0	0	0	788
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,127
2190	Obligations incurred		=====		=====
		0	0	0	3,127
2201	Unob Bal: Apportioned: Avail in the current period	0	42,081	42,082	41,294
2403	Unob Bal: Unapportioned: Other	42,794	713	712	712
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,794	42,794	42,794	42,006
2500	Total budgetary resources	=====	=====	=====	=====
		42,794	42,794	42,794	45,133
2501	Memo: Budgetary resources, subj to apportionment	42,794	42,794	42,794	45,133
2503	Memo: Budgetary resources, direct unob bal, EOY	42,794	42,794	42,794	42,006

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,288	30,288	30,288	30,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,127
3020	Ob Bal: Outlays (gross)	0	0	0	-2,339
3050	Ob Bal: EOY: Unpaid obligations	30,288	30,288	30,288	31,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,288	30,288	30,288	30,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,288	30,288	30,288	31,076

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,339
4100	Mand: Outlays from new authority	0	0	0	2,339
4110	Mand: Outlays, gross (total)	0	0	0	2,339
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,339
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,339
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	2,339
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,339

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- - /15-1752
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,012	3,100	3,100	3,100

Status of Budgetary Resources

2002	Direct obs incurred: Cate	690	3,100	3,100	3,100
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		690	3,100	3,100	3,100
2190	Obligations incurred	=====	=====	=====	=====
		690	3,100	3,100	3,100
2201	Unob Bal: Apportioned: Avail in the current period	322	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		322	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
2501	Memo: Budgetary resources, subj to apportionment	1,012	3,100	3,100	3,100
2503	Memo: Budgetary resources, direct unob bal, EOY	322	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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- - /15-1752
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	690	3,100	3,100	3,100
3020	Ob Bal: Outlays (gross)	-690	-3,100	-3,100	-3,100
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
4010	Disc: Outlays from new authority	690	3,100	3,100	3,100
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		690	3,100	3,100	3,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		690	3,100	3,100	3,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		690	3,100	3,100	3,100

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,794	42,794	42,794	42,794
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,794	42,794	42,794	42,794
1100	BA: Disc: Appropriation	3,100	3,100	3,100	3,100
1134	BA: Disc: Appropriations precluded from obligation	-2,088	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
1200	BA: Mand: Appropriation	0	0	0	2,339
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	2,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,012	3,100	3,100	5,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,806	45,894	45,894	48,233

Status of Budgetary Resources

2004	Direct obligations incurred (total)	690	3,100	3,100	6,227
2190	Obligations incurred	=====	=====	=====	=====
		690	3,100	3,100	6,227
2201	Unob Bal: Apportioned: Avail in the current period	322	42,081	42,082	41,294
2403	Unob Bal: Unapportioned: Other	42,794	713	712	712
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,115	42,794	42,794	42,006
2500	Total budgetary resources	=====	=====	=====	=====
		43,806	45,894	45,894	48,233
2501	Memo: Budgetary resources, subj to apportionment	43,806	45,894	45,894	48,233
2503	Memo: Budgetary resources, direct unob bal, EOY	43,115	42,794	42,794	42,006

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,288	30,288	30,288	30,288
3010	Ob Bal: Obligations incurred: Unexpired accounts	690	3,100	3,100	6,227
3020	Ob Bal: Outlays (gross)	-690	-3,100	-3,100	-5,439
3050	Ob Bal: EOY: Unpaid obligations	30,288	30,288	30,288	31,076
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,288	30,288	30,288	30,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,288	30,288	30,288	31,076

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
4010	Disc: Outlays from new authority	690	3,100	3,100	3,100
4020	Disc: Outlays, gross (total)	690	=====	=====	=====
		690	3,100	3,100	3,100
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,012	3,100	3,100	3,100
4080	Disc: Outlays, net	690	=====	=====	=====
		690	3,100	3,100	3,100
4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	2,339
4100	Mand: Outlays from new authority	0	0	0	2,339
4110	Mand: Outlays, gross (total)	0	0	0	2,339
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	2,339
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	2,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,012	3,100	3,100	5,439

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	690	==== 3,100	==== 3,100	==== 5,439

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,267	-10,690	-10,690	-10,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,267	-10,690	-10,690	-10,690
1800	BA: Mand: Spending auth: Collected	0	0	0	1,928
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,129	1,694	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,129	1,694	1,928
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,129	1,694	1,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,267	-9,561	-8,996	-8,762

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	5,453
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,453
2190	Obligations incurred		=====		=====
		0	0	0	5,453
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5,453
2403	Unob Bal: Unapportioned: Other	0	-10,513	-9,948	-9,714
2490	Unob Bal: end of year		=====	=====	=====
		0	-10,513	-9,948	-15,166
2500	Total budgetary resources		=====	=====	=====
		0	-10,513	-9,948	-9,714
2501	Memo: Budgetary resources, subj to apportionment	0	-10,513	-9,948	-9,714
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-10,513	-9,948	-15,166

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	24	24	24
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,453
3020	Ob Bal: Outlays (gross)	0	0	0	-5,453
3050	Ob Bal: EOY: Unpaid obligations	0	24	24	24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,129	-1,694	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,129	-1,694	0
3100	Obligated balance, start of year	0	====	24	24
3200	Obligated balance, end of year	0	====	====	24
			-1,105	-1,670	

BA & O, Net

4090	Mand: Budget authority, gross	0	====	====	====
			1,129	1,694	1,928
4110	Mand: Outlays, gross (total)	0	0	0	5,453
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,928
4130	Mand: Offsets against gross BA and outlays (total)	0	====	====	====
			0	0	-1,928
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,129	-1,694	0
4150	Mand: Additional offsets against BA only (total)	0	====	====	0
			-1,129	-1,694	
4170	Mand: Outlays, net	0	====	====	====
			0	0	3,525
4190	Outlays, net (disc. and mand.)	0	====	====	====
			0	0	3,525

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,677	-30,501	-30,501	-30,501
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,677	-30,501	-30,501	-30,501
1800	BA: Mand: Spending auth: Collected	0	0	0	2,392
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	347	520	0
1850	BA: Mand: Spending auth: Total		=====		=====
		0	347	520	2,392
1900	Budget authority total (disc. and mand.)		=====		=====
		0	347	520	2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,677	-30,154	-29,981	-28,109

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	3,290
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,290
2190	Obligations incurred		=====		=====
		0	0	0	3,290
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,290
2403	Unob Bal: Unapportioned: Other	0	-15,923	-15,749	-13,877
2490	Unob Bal: end of year		=====		=====
		0	-15,923	-15,749	-17,167
2500	Total budgetary resources		=====		=====
		0	-15,923	-15,749	-13,877
2501	Memo: Budgetary resources, subj to apportionment	0	-15,923	-15,749	-13,877
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-15,923	-15,749	-17,167

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,290
3020	Ob Bal: Outlays (gross)	0	0	0	-3,290
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-347	-520	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-347	-520	0
3200	Obligated balance, end of year		=====		
		0	-347	-520	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	347	520	2,392
4110	Mand: Outlays, gross (total)	0	0	0	3,290
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,772
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-620
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,392
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-347	-520	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-347	-520	0
4170	Mand: Outlays, net		=====		
		0	0	0	898
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	898

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-100,067	-16,688	-16,688	-16,688
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-100,067	-16,688	-16,688	-16,688
1800	BA: Mand: Spending auth: Collected	0	0	0	119
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	179	268	0
1850	BA: Mand: Spending auth: Total		=====		
		0	179	268	119
1900	Budget authority total (disc. and mand.)		=====		
		0	179	268	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-100,067	-16,509	-16,420	-16,569

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	5,736
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,736
2190	Obligations incurred		=====		=====
		0	0	0	5,736
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-5,736
2403	Unob Bal: Unapportioned: Other	0	-11,310	-11,221	-11,369
2490	Unob Bal: end of year		=====	=====	=====
		0	-11,310	-11,221	-17,106
2500	Total budgetary resources		=====	=====	=====
		0	-11,310	-11,221	-11,369
2501	Memo: Budgetary resources, subj to apportionment	0	-11,310	-11,221	-11,369
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-11,310	-11,221	-17,106

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	-342	-342	-342
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,736
3020	Ob Bal: Outlays (gross)	0	0	0	-5,736
3050	Ob Bal: EOY: Unpaid obligations	0	-342	-342	-342
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-179	-268	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-179	-268	0
3100	Obligated balance, start of year	0	=====	-342	-342
3200	Obligated balance, end of year	0	=====	-610	-342
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	268	119
4110	Mand: Outlays, gross (total)	0	0	0	5,736
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-119
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-179	-268	0
4150	Mand: Additional offsets against BA only (total)	0	=====	-268	0
4170	Mand: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,788	4,822	4,822	4,822
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		183,788	4,822	4,822	4,822
1800	BA: Mand: Spending auth: Collected	0	0	0	233
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	130	195	0
1850	BA: Mand: Spending auth: Total		=====		
		0	130	195	233
1900	Budget authority total (disc. and mand.)		=====		
		0	130	195	233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,788	4,952	5,017	5,056

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	739
2004	Direct obligations incurred (total)		=====		
		0	0	0	739
2190	Obligations incurred		=====		
		0	0	0	739
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-739
2403	Unob Bal: Unapportioned: Other	0	-9,499	-9,434	-9,396
2490	Unob Bal: end of year		=====	=====	=====
		0	-9,499	-9,434	-10,135
2500	Total budgetary resources		=====	=====	=====
		0	-9,499	-9,434	-9,396
2501	Memo: Budgetary resources, subj to apportionment	0	-9,499	-9,434	-9,396
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-9,499	-9,434	-10,135

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	739
3020	Ob Bal: Outlays (gross)	0	0	0	-739
3050	Ob Bal: EOY: Unpaid obligations	14	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-130	-195	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-130	-195	0
3100	Obligated balance, start of year		=====		
		14	0	0	0
3200	Obligated balance, end of year		=====		
		14	-130	-195	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	130	195	233
4110	Mand: Outlays, gross (total)	0	0	0	739
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-233
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-233
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-130	-195	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-130	-195	0
4170	Mand: Outlays, net		=====		
		0	0	0	505
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	505

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,963	-1,092	-1,092	-1,092
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,963	-1,092	-1,092	-1,092
1800	BA: Mand: Spending auth: Collected	0	0	0	110
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	78	117	0
1850	BA: Mand: Spending auth: Total		=====		
		0	78	117	110
1900	Budget authority total (disc. and mand.)		=====		
		0	78	117	110
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		25,963	-1,014	-975	-982

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	1,241
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,241
2190	Obligations incurred		=====		=====
		0	0	0	1,241
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-1,241
2403	Unob Bal: Unapportioned: Other	0	-550	-511	-518
2490	Unob Bal: end of year		=====		=====
		0	-550	-511	-1,759
2500	Total budgetary resources		=====		=====
		0	-550	-511	-518
2501	Memo: Budgetary resources, subj to apportionment	0	-550	-511	-518
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-550	-511	-1,759

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,241
3020	Ob Bal: Outlays (gross)	0	0	0	-1,241
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-78	-117	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-78	-117	0
3200	Obligated balance, end of year		=====		
		0	-78	-117	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	78	117	110
4110	Mand: Outlays, gross (total)	0	0	0	1,241
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-110
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-110
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-78	-117	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-78	-117	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,131
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,131

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,890	-66,558	-66,558	-66,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,890	-66,558	-66,558	-66,558
1800	BA: Mand: Spending auth: Collected	0	0	0	151
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	151
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,890	-66,558	-66,558	-66,407

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	151
2004	Direct obligations incurred (total)		=====		
		0	0	0	151
2190	Obligations incurred		=====		
		0	0	0	151
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-151
2403	Unob Bal: Unapportioned: Other	0	2,012	2,012	2,163
2490	Unob Bal: end of year		=====	=====	=====
		0	2,012	2,012	2,012
2500	Total budgetary resources		=====	=====	=====
		0	2,012	2,012	2,163
2501	Memo: Budgetary resources, subj to apportionment	0	2,012	2,012	2,163
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,012	2,012	2,012

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	-114	-114	-114
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	151
3020	Ob Bal: Outlays (gross)	0	0	0	-151
3050	Ob Bal: EOY: Unpaid obligations	3	-114	-114	-114
3100	Obligated balance, start of year		=====		
		3	-114	-114	-114
3200	Obligated balance, end of year		=====		
		3	-114	-114	-114

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	151
4110	Mand: Outlays, gross (total)	0	0	0	151
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-151
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-151

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 06
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-79,733	17,504	17,504	17,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-79,733	17,504	17,504	17,504
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-79,733	17,504	17,504	17,504

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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
GTAS 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	2,566	-30	-30	-30
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,566	-30	-30	-30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,566	-30	-30	-30

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 08
 GTAS 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	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		-112,609	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		-112,609	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	7	0	0	0
3100	Obligated balance, start of year	7	=====	0	0
3200	Obligated balance, end of year	7	=====	0	0

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 09
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,036	34,453	34,453	34,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,036	34,453	34,453	34,453
1800	BA: Mand: Spending auth: Collected	0	0	0	1,323
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	804	1,205	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	804	1,205	1,323
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	804	1,205	1,323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,036	35,256	35,658	35,775

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	6,093
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,093
2190	Obligations incurred		=====		=====
		0	0	0	6,093
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-6,093
2403	Unob Bal: Unapportioned: Other	0	-3,571	-3,169	-3,052
2490	Unob Bal: end of year		=====	=====	=====
		0	-3,571	-3,169	-9,145
2500	Total budgetary resources		=====	=====	=====
		0	-3,571	-3,169	-3,052
2501	Memo: Budgetary resources, subj to apportionment	0	-3,571	-3,169	-3,052
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-3,571	-3,169	-9,145

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 09
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,093
3020	Ob Bal: Outlays (gross)	0	0	0	-6,093
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-804	-1,205	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-804	-1,205	0
3100	Obligated balance, start of year		=====		
		6	0	0	0
3200	Obligated balance, end of year		=====	=====	
		6	-804	-1,205	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	804	1,205	1,323
4110	Mand: Outlays, gross (total)	0	0	0	6,093
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,323
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,323
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-804	-1,205	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-804	-1,205	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	4,770
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,770

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 10
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-70,803	1,960	1,960	1,960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-70,803	1,960	1,960	1,960
1800	BA: Mand: Spending auth: Collected	0	0	0	67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	42	63	0
1850	BA: Mand: Spending auth: Total		=====		
		0	42	63	67
1900	Budget authority total (disc. and mand.)		=====		
		0	42	63	67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-70,803	2,002	2,023	2,027

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	385
2004	Direct obligations incurred (total)		=====		
		0	0	0	385
2190	Obligations incurred		=====		
		0	0	0	385
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-385
2403	Unob Bal: Unapportioned: Other	0	-633	-612	-607
2490	Unob Bal: end of year		=====		
		0	-633	-612	-992
2500	Total budgetary resources		=====		
		0	-633	-612	-607
2501	Memo: Budgetary resources, subj to apportionment	0	-633	-612	-607
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-633	-612	-992

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 10
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	385
3020	Ob Bal: Outlays (gross)	0	0	0	-385
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-42	-63	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-42	-63	0
3200	Obligated balance, end of year		=====		
		0	-42	-63	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	42	63	67
4110	Mand: Outlays, gross (total)	0	0	0	385
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-67
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-42	-63	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-42	-63	0
4170	Mand: Outlays, net		=====		
		0	0	0	317
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	317

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,369	103,394	103,394	103,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,369	103,394	103,394	103,394
1800	BA: Mand: Spending auth: Collected	0	0	0	1,534
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	863	1,295	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	863	1,295	1,534
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	863	1,295	1,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,369	104,257	104,689	104,928

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	10,939
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,939
2190	Obligations incurred		=====		=====
		0	0	0	10,939
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-10,939
2403	Unob Bal: Unapportioned: Other	552	103,364	103,796	104,035
2490	Unob Bal: end of year		=====	=====	=====
		552	103,364	103,796	93,096
2500	Total budgetary resources		=====	=====	=====
		552	103,364	103,796	104,035
2501	Memo: Budgetary resources, subj to apportionment	552	103,364	103,796	104,035
2503	Memo: Budgetary resources, direct unob bal, EOY	552	103,364	103,796	93,096

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 11
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-26	0	0	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,939
3020	Ob Bal: Outlays (gross)	0	0	0	-10,939
3050	Ob Bal: EOY: Unpaid obligations	-26	0	0	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-863	-1,295	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-863	-1,295	0
3100	Obligated balance, start of year		=====		
		-26	0	0	0
3200	Obligated balance, end of year		=====	=====	
		-26	-863	-1,295	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	863	1,295	1,534
4110	Mand: Outlays, gross (total)	0	0	0	10,939
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,534
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,534
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-863	-1,295	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-863	-1,295	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	9,405
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	9,405

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,679

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 12
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,403	55	55	55
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		9,403	55	55	55
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		9,403	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-552	55	55	55
2490	Unob Bal: end of year	=====	=====		
		-552	55	55	55
2500	Total budgetary resources	=====	=====		
		-552	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	-552	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	-552	55	55	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-483	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-483	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-483	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-483	0	0	0

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 13
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,477	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		10,477	10	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		10,477	10	10	10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	10	10	10
2490	Unob Bal: end of year		=====		
		0	10	10	10
2500	Total budgetary resources		=====		
		0	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	0	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	20	0	0	0
3100	Obligated balance, start of year		=====		
		20	0	0	0
3200	Obligated balance, end of year		=====		
		20	0	0	0

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 14
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,285	460,998	460,998	460,998
1010	Unob Bal: Transferred to other accounts	-552	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,734	460,998	460,998	460,998
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,072	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====		
		2,072	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		2,072	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,806	460,998	460,998	460,998

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5,072	158,220	158,225	108,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,072	158,220	158,225	108,470
2500	Total budgetary resources	=====	=====	=====	=====
		5,072	158,220	158,225	108,470
2501	Memo: Budgetary resources, subj to apportionment	5,072	158,220	158,225	108,470
2503	Memo: Budgetary resources, direct unob bal, EOY	5,072	158,220	158,225	108,470

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 14
GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,072	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,072	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-2,072	0	0	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		2,072	0	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,072	0	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		-2,072	0	0	0

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 15
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	552	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		552	0	0	0
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	0	0	5	5
1850	BA: Mand: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,005	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,552	10,000	10,005	5

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	13,000	13,000	13,000	52,755
2403	Unob Bal: Unapportioned: Other	225,544	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,544	13,000	13,000	52,755
2500	Total budgetary resources	=====	=====	=====	=====
		238,544	13,000	13,000	52,755
2501	Memo: Budgetary resources, subj to apportionment	238,544	13,000	13,000	52,755
2503	Memo: Budgetary resources, direct unob bal, EOY	238,544	13,000	13,000	52,755

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 15
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		10,000	10,000	10,005	5
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5	-5
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	
		0	0	-5	-5
4160	Mand: Budget authority, net	=====	=====	=====	
		10,000	10,000	10,000	0
4170	Mand: Outlays, net	0	=====	=====	
		0	0	-5	-5
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	
		0	0	-5	-5

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 93
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-826	-215	-215	-215
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		-826	-215	-215	-215
1800	BA: Mand: Spending auth: Collected	0	0	0	70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	0	1	70
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	70
1910	Total budgetary resources (disc. and mand.)		=====		
		-826	-214	-214	-144

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	76
2004	Direct obligations incurred (total)		=====		
		0	0	0	76
2190	Obligations incurred		=====		
		0	0	0	76
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-76
2403	Unob Bal: Unapportioned: Other	0	-50	-50	20
2490	Unob Bal: end of year		=====		
		0	-50	-50	-55
2500	Total budgetary resources		=====		
		0	-50	-50	20
2501	Memo: Budgetary resources, subj to apportionment	0	-50	-50	20
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-50	-50	-55

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 93
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	76
3020	Ob Bal: Outlays (gross)	0	0	0	-76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	0
3200	Obligated balance, end of year		=====		
		0	0	-1	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	1	70
4110	Mand: Outlays, gross (total)	0	0	0	76
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-70
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-70
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	-1	0
4170	Mand: Outlays, net		=====		
		0	0	0	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 94
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,224	-9,037	-9,037	-9,037
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,224	-9,037	-9,037	-9,037
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,224	-9,036	-9,036	-9,036

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	-1,770	-1,770	-1,770
2490	Unob Bal: end of year	====	====	====	====
		0	-1,770	-1,770	-1,770
2500	Total budgetary resources	====	====	====	====
		0	-1,770	-1,770	-1,770
2501	Memo: Budgetary resources, subj to apportionment	0	-1,770	-1,770	-1,770
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-1,770	-1,770	-1,770

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-22,616	-151,221	-151,221	-151,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-22,616	-151,221	-151,221	-151,221
1800	BA: Mand: Spending auth: Collected	0	0	0	302
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	1	0
1850	BA: Mand: Spending auth: Total		=====		
		0	1	1	302
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-22,616	-151,220	-151,220	-150,919

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	321
2004	Direct obligations incurred (total)		=====		
		0	0	0	321
2190	Obligations incurred		=====		
		0	0	0	321
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-321
2403	Unob Bal: Unapportioned: Other	0	45,087	45,087	45,388
2490	Unob Bal: end of year		=====	=====	=====
		0	45,087	45,087	45,067
2500	Total budgetary resources		=====	=====	=====
		0	45,087	45,087	45,388
2501	Memo: Budgetary resources, subj to apportionment	0	45,087	45,087	45,388
2503	Memo: Budgetary resources, direct unob bal, EOY	0	45,087	45,087	45,067

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 95
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	-24	-24	-24
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	321
3020	Ob Bal: Outlays (gross)	0	0	0	-321
3050	Ob Bal: EOY: Unpaid obligations	0	-24	-24	-24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-1	0
3100	Obligated balance, start of year		=====		
		0	-24	-24	-24
3200	Obligated balance, end of year		=====		
		0	-25	-25	-24

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	1	1	302
4110	Mand: Outlays, gross (total)	0	0	0	321
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-302
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-302
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	-1	0
4170	Mand: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime Guaranteed Loan (title XI) Financing Account
 Treasury Account: Maritime Guaranteed Loan (title XI) Financing Account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 96
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-9,084	-30,849	-30,849	-30,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-9,084	-30,849	-30,849	-30,849
1800	BA: Mand: Spending auth: Collected	0	8	8	66
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	10	16	0
1850	BA: Mand: Spending auth: Total		=====		
		0	18	23	66
1900	Budget authority total (disc. and mand.)		=====		
		0	18	23	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-9,084	-30,831	-30,826	-30,783

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	149
2004	Direct obligations incurred (total)		=====		
		0	0	0	149
2190	Obligations incurred		=====		
		0	0	0	149
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-149
2403	Unob Bal: Unapportioned: Other	0	-10,374	-10,368	-10,326
2490	Unob Bal: end of year		=====	=====	=====
		0	-10,374	-10,368	-10,475
2500	Total budgetary resources		=====	=====	=====
		0	-10,374	-10,368	-10,326
2501	Memo: Budgetary resources, subj to apportionment	0	-10,374	-10,368	-10,326
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-10,374	-10,368	-10,475

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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 96
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149
3020	Ob Bal: Outlays (gross)	0	0	0	-149
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-10	-16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-10	-16	0
3200	Obligated balance, end of year		=====		
		0	-10	-16	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	18	23	66
4110	Mand: Outlays, gross (total)	0	0	0	149
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-44
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-8	-8
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-8	-8	-66
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-10	-16	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-10	-16	0
4170	Mand: Outlays, net		=====		
		0	-8	-8	83
4190	Outlays, net (disc. and mand.)		=====		
		0	-8	-8	83

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-11,484	-11,309	-11,309	-11,309
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-11,484	-11,309	-11,309	-11,309
1800	BA: Mand: Spending auth: Collected	0	0	0	6
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	3	5	0
1850	BA: Mand: Spending auth: Total		=====		
		0	3	5	6
1900	Budget authority total (disc. and mand.)		=====		
		0	3	5	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-11,484	-11,305	-11,304	-11,303

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====		
		0	0	0	9
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-9
2403	Unob Bal: Unapportioned: Other	0	-2,050	-2,048	-2,047
2490	Unob Bal: end of year		=====	=====	=====
		0	-2,050	-2,048	-2,056
2500	Total budgetary resources		=====	=====	=====
		0	-2,050	-2,048	-2,047
2501	Memo: Budgetary resources, subj to apportionment	0	-2,050	-2,048	-2,047
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-2,050	-2,048	-2,056

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	0	-3	-3	-3
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3	-5	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3	-5	0
3100	Obligated balance, start of year		=====		
		0	-3	-3	-3
3200	Obligated balance, end of year		=====		
		0	-6	-8	-3
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	3	5	6
4110	Mand: Outlays, gross (total)	0	0	0	9
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3	-5	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-3	-5	0
4170	Mand: Outlays, net		=====		
		0	0	0	3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	3

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-19,677	-40,736	-40,736	-40,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-19,677	-40,736	-40,736	-40,736
1800	BA: Mand: Spending auth: Collected	0	0	0	672
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	424	636	0
1850	BA: Mand: Spending auth: Total		=====		
		0	424	636	672
1900	Budget authority total (disc. and mand.)		=====		
		0	424	636	672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-19,677	-40,312	-40,100	-40,064

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	3,038
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,038
2190	Obligations incurred		=====		=====
		0	0	0	3,038
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-3,038
2403	Unob Bal: Unapportioned: Other	0	1,148	1,361	1,397
2490	Unob Bal: end of year		=====	=====	=====
		0	1,148	1,361	-1,641
2500	Total budgetary resources		=====	=====	=====
		0	1,148	1,361	1,397
2501	Memo: Budgetary resources, subj to apportionment	0	1,148	1,361	1,397
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,148	1,361	-1,641

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,038
3020	Ob Bal: Outlays (gross)	0	0	0	-3,038
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-424	-636	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-424	-636	0
3200	Obligated balance, end of year		=====		
		0	-424	-636	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	424	636	672
4110	Mand: Outlays, gross (total)	0	0	0	3,038
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-672
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-672
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-424	-636	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-424	-636	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	2,365
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,365

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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,946	-22,726	-22,726	-22,726
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,946	-22,726	-22,726	-22,726
1800	BA: Mand: Spending auth: Collected	0	0	0	139
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	135	202	0
1850	BA: Mand: Spending auth: Total		=====		
		0	135	202	139
1900	Budget authority total (disc. and mand.)		=====		
		0	135	202	139
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,946	-22,591	-22,523	-22,586

Status of Budgetary Resources

2002	Interest on Treasury Borr	0	0	0	2,136
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,136
2190	Obligations incurred		=====		=====
		0	0	0	2,136
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	-2,136
2403	Unob Bal: Unapportioned: Other	0	-10,958	-10,890	-10,953
2490	Unob Bal: end of year		=====	=====	=====
		0	-10,958	-10,890	-13,089
2500	Total budgetary resources		=====	=====	=====
		0	-10,958	-10,890	-10,953
2501	Memo: Budgetary resources, subj to apportionment	0	-10,958	-10,890	-10,953
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-10,958	-10,890	-13,089

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-5792 / maggie.ball@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,136
3020	Ob Bal: Outlays (gross)	0	0	0	-2,136
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-135	-202	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-135	-202	0
3200	Obligated balance, end of year		=====		
		0	-135	-202	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	135	202	139
4110	Mand: Outlays, gross (total)	0	0	0	2,136
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-139
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-139
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-135	-202	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-135	-202	0
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,997
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,997

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,544	231,544	231,544	231,544
1010	Unob Bal: Transferred to other accounts	-552	0	0	0
1011	Unob Bal: Transferred from other accounts	552	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,544	231,544	231,544	231,544
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	0	8	13	9,120
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,072	4,145	6,217	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,072	4,153	6,231	9,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,072	14,153	16,231	9,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,617	245,698	247,775	240,664

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	39,755
2190	Obligations incurred		=====		=====
		0	0	0	39,755
2201	Unob Bal: Apportioned: Avail in the current period	13,000	13,000	13,000	13,000
2403	Unob Bal: Unapportioned: Other	230,617	232,698	234,775	187,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,617	245,698	247,775	200,909
2500	Total budgetary resources	=====	=====	=====	=====
		243,617	245,698	247,775	240,664
2501	Memo: Budgetary resources, subj to apportionment	243,617	245,698	247,775	240,664
2503	Memo: Budgetary resources, direct unob bal, EOY	243,617	245,698	247,775	200,909

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-459	-459	-459	-459
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,755
3020	Ob Bal: Outlays (gross)	0	0	0	-39,755
3050	Ob Bal: EOY: Unpaid obligations	-459	-459	-459	-459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,072	-4,145	-6,217	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,072	-4,145	-6,217	0
3100	Obligated balance, start of year	====	====	====	
		-459	-459	-459	-459
3200	Obligated balance, end of year	====	====	====	
		-2,531	-4,603	-6,676	-459

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,072	14,153	16,231	9,120
4110	Mand: Outlays, gross (total)	0	0	0	39,755
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,339
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)	0	====	-13	====
			-8	-13	-9,120
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,072	-4,145	-6,217	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	
		-2,072	-4,145	-6,217	0
4160	Mand: Budget authority, net	=====	=====	=====	0
		10,000	10,000	10,000	
4170	Mand: Outlays, net	0	====	====	====
			-8	-13	30,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		10,000	10,000	10,000	
4190	Outlays, net (disc. and mand.)	0	====	====	====
			-8	-13	30,635

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,538	2,538	2,538	2,538
1021	Unob Bal: Recov of prior year unpaid obligations	33	34	34	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,571	2,573	2,573	2,583
1201	BA: Mand: Appropriation (special or trust fund)	737	1,586	2,521	2,431
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		737	1,586	2,521	2,431
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		737	1,586	2,521	2,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,309	4,159	5,094	5,014

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	132	351	484	1,478
2004	Direct obligations incurred (total)		=====		=====
		132	351	484	1,478
2190	Obligations incurred		=====		=====
		132	351	484	1,478
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,158	2,883	4,501	3,506
2403	Unob Bal: Unapportioned: Other	2,018	925	110	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,176	3,808	4,610	3,535
2500	Total budgetary resources	=====	=====	=====	=====
		3,309	4,159	5,094	5,014
2501	Memo: Budgetary resources, subj to apportionment	2,018	925	110	30
2502	Memo: Budgetary resources, exempt fm apportionment	1,290	3,234	4,984	4,984
2503	Memo: Budgetary resources, direct unob bal, EOY	3,176	3,808	4,610	3,535

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 14,702

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
GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169	169	169	169
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	351	484	1,478
3020	Ob Bal: Outlays (gross)	-94	-249	-415	-606
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-34	-34	-45
3050	Ob Bal: EOY: Unpaid obligations	175	237	203	997
3100,Obligated balance, start of year			=====		
		169	169	169	169
3200,Obligated balance, end of year			=====		
		175	237	203	997

BA & O, Net

4090,Mand: Budget authority, gross			=====	=====	=====
		737	1,586	2,521	2,431
4101	Mand: Outlays from balances	94	249	415	606
4110	Mand: Outlays, gross (total)	94	249	415	606
4160,Mand: Budget authority, net			=====	=====	=====
		737	1,586	2,521	2,431
4170,Mand: Outlays, net			=====		
		94	249	415	606
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		737	1,586	2,521	2,431
4190,Outlays, net (disc. and mand.)			=====		
		94	249	415	606

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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,558	1,558	1,558	1,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,558	1,558	1,558	1,558

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	245	524
2004	Direct obligations incurred (total)		=====		
		0	0	245	524
2190	Obligations incurred		=====		
		0	0	245	524
2201	Unob Bal: Apportioned: Avail in the current period	180	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,378	1,558	1,314	1,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,558	1,558	1,314	1,035
2500	Total budgetary resources	=====	=====	=====	=====
		1,558	1,558	1,558	1,558
2501	Memo: Budgetary resources, subj to apportionment	180	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	1,378	1,558	1,558	1,558
2503	Memo: Budgetary resources, direct unob bal, EOY	1,558	1,558	1,314	1,035

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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
 GTAS User: 405-954-9607 / Cheyne.CTR.Tobin@faa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566	566	566	566
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	245	524
3020	Ob Bal: Outlays (gross)	-79	-127	-148	-512
3050	Ob Bal: EOY: Unpaid obligations	487	439	663	578
3100	Obligated balance, start of year		=====		
		566	566	566	566
3200	Obligated balance, end of year		=====		
		487	439	663	578

BA & O, Net

4101	Mand: Outlays from balances	79	127	148	512
4110	Mand: Outlays, gross (total)	79	127	148	512
4170	Mand: Outlays, net		=====		
		79	127	148	512
4190	Outlays, net (disc. and mand.)		=====		
		79	127	148	512

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,097	4,097	4,097	4,097
1021	Unob Bal: Recov of prior year unpaid obligations	33	34	34	45
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,130	4,131	4,131	4,141
1201	BA: Mand: Appropriation (special or trust fund)	737	1,586	2,521	2,431
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		737	1,586	2,521	2,431
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		737	1,586	2,521	2,431
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,867	5,717	6,652	6,572

Status of Budgetary Resources

2004	Direct obligations incurred (total)	132	351	728	2,002
2190	Obligations incurred		=====		=====
		132	351	728	2,002
2201	Unob Bal: Apportioned: Avail in the current period	180	0	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,536	4,441	5,814	4,540
2403	Unob Bal: Unapportioned: Other	2,018	925	110	30
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,735	5,366	5,924	4,570
2500	Total budgetary resources	=====	=====	=====	=====
		4,867	5,717	6,652	6,572
2501	Memo: Budgetary resources, subj to apportionment	2,198	925	110	30
2502	Memo: Budgetary resources, exempt fm apportionment	2,669	4,792	6,543	6,543
2503	Memo: Budgetary resources, direct unob bal, EOY	4,735	5,366	5,924	4,570

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	735	735	735	735
3010	Ob Bal: Obligations incurred: Unexpired accounts	132	351	728	2,002
3020	Ob Bal: Outlays (gross)	-173	-376	-563	-1,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-33	-34	-34	-45
3050	Ob Bal: EOY: Unpaid obligations	662	676	866	1,575
3100	Obligated balance, start of year		=====		
		735	735	735	735
3200	Obligated balance, end of year		=====		=====
		662	676	866	1,575

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		737	1,586	2,521	2,431
4101	Mand: Outlays from balances	173	376	563	1,118
4110	Mand: Outlays, gross (total)	173	376	563	1,118
4160	Mand: Budget authority, net		=====	=====	=====
		737	1,586	2,521	2,431
4170	Mand: Outlays, net		=====		=====
		173	376	563	1,118
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		737	1,586	2,521	2,431
4190	Outlays, net (disc. and mand.)		=====		=====
		173	376	563	1,118

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	289,641	289,641	289,641	289,641
1021	Unob Bal: Recov of prior year unpaid obligations	3,217	9,731	18,163	31,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,904
1041	Unob Bal: Antic recov of prior year unpaid obl	28,303	23,425	17,773	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		321,161	322,797	325,576	311,139
1060	Exp Unob Bal: Brought forward, Oct 1	31,965	31,965	31,965	31,965
1081	Exp Unob Bal: Recov of prior year unpaid obs	781	2,416	3,251	8,611
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,904
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,746	34,382	35,217	30,672
1100	BA: Disc: Appropriation	339,950	341,150	341,150	341,150
1134	BA: Disc: Appropriations precluded from obligation	-240,940	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		99,010	341,150	341,150	341,150
1200	BA: Mand: Appropriation	0	0	0	2,339
1201	BA: Mand: Appropriation (special or trust fund)	737	1,586	2,521	2,431
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		737	1,586	2,521	4,770
1700	BA: Disc: Spending auth: Collected	88,469	124,944	337,940	359,778
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,684	200,560	-8,638	-8,256
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	343,549	121,907	100,607	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		448,702	447,411	429,909	351,522
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		548,449	790,147	773,580	697,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		869,609	1,112,944	1,099,156	1,008,580

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	60,955	249,337	290,543	350,334
2104	Reimbursable obligations incurred (total)	65,401	232,375	294,703	383,916
2190	Obligations incurred	=====	=====	=====	=====
		126,356	481,712	585,245	734,250
2201	Unob Bal: Apportioned: Avail in the current period	201,094	400,115	323,116	207,868
2203	Unob Bal: Apportioned: Anticipated	371,852	145,228	118,380	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,536	4,441	5,814	4,540
2403	Unob Bal: Unapportioned: Other	167,770	81,448	66,601	61,921
2413	Expired Unobligated Balance: end of year	32,236	32,399	15,920	10,682
2490	Unob Bal: end of year	=====	=====	=====	=====
		743,253	631,232	513,911	274,330
2500	Total budgetary resources	=====	=====	=====	=====
		869,609	1,112,944	1,099,156	1,008,580
2501	Memo: Budgetary resources, subj to apportionment	866,940	1,108,152	1,092,614	1,002,038
2502	Memo: Budgetary resources, exempt fm apportionment	2,669	4,792	6,543	6,543
2503	Memo: Budgetary resources, direct unob bal, EOY	209,620	264,726	225,018	160,399
2504	Memo: Budgetary resources, reimb unob bal, EOY	533,633	366,506	288,894	113,931

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,061	315,061	315,061	315,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	125,225	480,518	584,267	733,267
3011	Ob Bal: Obligations incurred: Expired accounts	1,131	1,194	978	984
3020	Ob Bal: Outlays (gross)	-186,459	-369,125	-554,181	-737,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,436	-7,315	-14,912	-22,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-781	-2,416	-3,251	-8,611
3050	Ob Bal: EOY: Unpaid obligations	251,741	417,917	327,962	280,898
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-100,835	-100,835	-100,835	-100,835
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-24,432	-215,443	-27,470	-31,527
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,748	14,883	36,108	39,783
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-117,519	-301,395	-92,196	-92,579
3100	Obligated balance, start of year	=====	=====	=====	=====
		214,226	214,226	214,226	214,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,223	116,522	235,766	188,319

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		547,711	788,561	771,059	692,672
4010 Disc:	Outlays from new authority	74,087	210,706	368,068	515,689
4011 Disc:	Outlays from balances	112,199	158,043	185,548	217,865
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		186,286	368,749	553,616	733,554
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-84,011	-116,945	-329,099	-350,242
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-81	-96	-228	-254
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,377	-7,903	-8,613	-9,282
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88,469	-124,944	-337,940	-359,778
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-24,432	-215,443	-27,470	-31,527
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,748	14,883	36,108	39,783
4053 Disc:	Offsets, BA only: Antic offsetting collect	-343,549	-121,907	-100,607	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-360,233	-322,467	-91,969	8,256
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		99,010	341,150	341,150	341,150
4080,Disc:	Outlays, net	=====	=====	=====	=====
		97,817	243,805	215,676	373,777
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		737	1,586	2,521	4,770
4100 Mand:	Outlays from new authority	0	0	0	2,339
4101 Mand:	Outlays from balances	173	376	563	1,118
4110 Mand:	Outlays, gross (total)	173	376	563	3,457
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		737	1,586	2,521	4,770
4170,Mand:	Outlays, net	=====	=====	=====	=====
		173	376	563	3,457

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		99,747	342,736	343,671	345,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		97,990	244,181	216,240	377,234

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	231,544	231,544	231,544	231,544
1010	Unob Bal: Transferred to other accounts	-552	0	0	0
1011	Unob Bal: Transferred from other accounts	552	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		231,544	231,544	231,544	231,544
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	0	8	13	9,120
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,072	4,145	6,217	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,072	4,153	6,231	9,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,072	14,153	16,231	9,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		243,617	245,698	247,775	240,664

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	39,755
2190	Obligations incurred		=====		=====
		0	0	0	39,755
2201	Unob Bal: Apportioned: Avail in the current period	13,000	13,000	13,000	13,000
2403	Unob Bal: Unapportioned: Other	230,617	232,698	234,775	187,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		243,617	245,698	247,775	200,909
2500	Total budgetary resources	=====	=====	=====	=====
		243,617	245,698	247,775	240,664
2501	Memo: Budgetary resources, subj to apportionment	243,617	245,698	247,775	240,664
2503	Memo: Budgetary resources, direct unob bal, EOY	243,617	245,698	247,775	200,909

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Bureau Total, Financing Accounts Maritime Administration
 Treasury Account:
 Budget Account Id: 021-70- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-459	-459	-459	-459
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,755
3020	Ob Bal: Outlays (gross)	0	0	0	-39,755
3050	Ob Bal: EOY: Unpaid obligations	-459	-459	-459	-459
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,072	-4,145	-6,217	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,072	-4,145	-6,217	0
3100	Obligated balance, start of year	====	====	====	
		-459	-459	-459	-459
3200	Obligated balance, end of year	====	====	====	
		-2,531	-4,603	-6,676	-459

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,072	14,153	16,231	9,120
4110	Mand: Outlays, gross (total)	0	0	0	39,755
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,339
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-6,767
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-13	-13
4130	Mand: Offsets against gross BA and outlays (total)	0	====	-13	====
			-8	-13	-9,120
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,072	-4,145	-6,217	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	
		-2,072	-4,145	-6,217	0
4160	Mand: Budget authority, net	=====	=====	=====	0
		10,000	10,000	10,000	
4170	Mand: Outlays, net		====	====	====
		0	-8	-13	30,635
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		10,000	10,000	10,000	0
4190	Outlays, net (disc. and mand.)		====	====	====
		0	-8	-13	30,635

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Bureau Total, Financing Accounts Maritime Administration
Treasury Account:
Budget Account Id: 021-70- Treasury Account Id: - - / -
GTAS User:

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

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,856,652	51,018,727	51,018,727	51,018,727
1010	Unob Bal: Transferred to other accounts	-584,932	-585,722	-603,303	-609,311
1011	Unob Bal: Transferred from other accounts	584,932	585,722	603,303	609,023
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,000
1013	Unob Bal: Contract authority transferred	74,497	-2,222	-2,222	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-2,631	-3,361	-3,352	-35,455
1021	Unob Bal: Recov of prior year unpaid obligations	229,493	419,466	646,225	935,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-548,967
1040	Unob Bal: Antic nonexpenditure transfers (net)	0	-225	-225	0
1041	Unob Bal: Antic recov of prior year unpaid obl	686,235	568,496	416,824	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,844,245	52,000,881	52,075,977	51,370,542
1060	Exp Unob Bal: Brought forward, Oct 1	717,759	717,759	717,759	717,759
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,332
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	4,332
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,092
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	9	-2,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,851	102,162	155,806	233,742
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-548,967
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		784,610	819,921	873,574	396,348
1100	BA: Disc: Appropriation	6,296,981	6,495,700	6,495,700	6,495,115
1101	BA: Disc: Appropriation (special or trust fund)	23,614,346	52,675,494	59,703,166	66,650,774
1120	BA: Disc: Approps transferred to other accounts	-294,542	-1,154,129	-1,255,745	-2,207,916
1121	BA: Disc: Approps transferred from other accounts	294,542	1,099,377	1,187,249	2,207,916
1130	BA: Disc: Appropriations permanently reduced	-1,615	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	-8,261	-121,546	-121,546	-121,546
1134	BA: Disc: Appropriations precluded from obligation	-6,429,115	-1,399	-1,250	0
1137	BA: Disc: Approps applied to liq contract auth	-9,741,626	-41,073,373	-47,995,186	-54,968,850
1150	BA: Disc: Anticipated appropriation	68,549	80,859	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	0	992	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,799,260	18,000,983	18,013,379	18,055,493
1200	BA: Mand: Appropriation	0	0	190,135	8,260,629
1201	BA: Mand: Appropriation (special or trust fund)	31,926	54,602	123,135	170,402
1203	BA: Mand: Appropriation (previously unavailable)	6,514	6,514	6,514	0
1220	BA: Mand: Approps transferred to other accounts	-25,692	-45,418	-68,187	-102,840

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Transportatio
 Budget Account: Agency Total, Non-Financing Accounts Department of Transportatio
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1221	BA: Mand: Approps transferred from other accounts	25,692	45,418	68,187	102,840
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,929	-6,537	-8,199	-9,561
1234	BA: Mand: Appropriations precluded from obligation	-27,165	-6,513	-6,514	-499
1238	BA: Mand: Approps applied to liq contract auth	0	0	-25,000	0
1250	BA: Mand: Anticipated appropriation	107,364	97,877	39,982	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-5,862	-4,057	-2,395	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		108,848	141,886	317,658	8,420,971
1510	BA: Disc: Contract auth: Trans to other accounts	-500	-1,200	-1,200	0
1522	BA: Disc: Contract auth: Precluded from ob (lim)	0	0	-146,362	0
1540	BA: Disc: Contract authority (total)		=====	=====	
		-500	-1,200	-147,562	0
1600	BA: Mand: Contract authority	40,366,416	37,361,660	45,843,063	54,322,000
1610	BA: Mand: Contract auth: Trans to other accounts	-156,722	-747,754	-1,285,109	-2,061,146
1611	BA: Mand: Contract auth: Trans from other accounts	157,984	749,976	1,287,331	2,061,146
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-4,762	-260,000	-260,000	-264,810
1621	BA: Mand: Contact authority temporarily reduced	-38,355	-38,355	-46,151	-53,947
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-44,097,357	-15,699,413	-15,698,485	0
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		-3,772,795	21,366,114	29,840,649	54,003,243
1700	BA: Disc: Spending auth: Collected	2,014,624	4,383,390	7,298,369	10,639,050
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,137,802	5,518,427	2,649,343	-395,653
1710	BA: Disc: Spending auth: Trans to other accounts	0	0	-3	-11
1711	BA: Disc: Spending auth: Trans from other accounts	0	0	3	11
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-48	-50	-556	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,777,034	1,200,397	935,006	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,929,411	11,102,164	10,882,162	10,243,397
1800	BA: Mand: Spending auth: Collected	0	4,738	21,916	42,535
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	17,019	9,043	-100
1811	BA: Mand: Spending auth: Trans from other accounts	0	54,752	68,496	0
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	47,186	75,983	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	123,694	175,438	42,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,064,223	50,733,641	59,081,724	90,765,539

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,908,469	102,734,522	111,157,702	142,136,081

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,511,738	34,490,272	49,297,995	92,180,287
2104	Reimbursable obligations incurred (total)	419,202	1,001,608	1,459,383	2,058,467
2190	Obligations incurred	=====	=====	=====	=====
		10,930,940	35,491,880	50,757,378	94,238,754
2201	Unob Bal: Apportioned: Avail in the current period	40,237,824	61,231,362	55,276,171	29,522,022
2202	Unob Bal: Apportioned: Avail in subsequent periods	-2	438,140	201,913	0
2203	Unob Bal: Apportioned: Anticipated	2,281,829	1,752,170	1,343,731	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	256,090	252,314	248,376	291,364
2303	Unob Bal: Exempt from Appor: Anticipated	262,651	189,899	114,667	0
2403	Unob Bal: Unapportioned: Other	16,939,137	3,378,756	3,215,466	18,082,774
2413	Expired Unobligated Balance: end of year	747,880	768,857	778,655	282,714
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,977,529	67,242,642	60,400,324	47,896,159
2500	Total budgetary resources	=====	=====	=====	=====
		70,908,469	102,734,522	111,157,702	142,134,913
2501	Memo: Budgetary resources, subj to apportionment	70,281,086	102,104,755	110,517,053	141,489,325
2502	Memo: Budgetary resources, exempt fm apportionment	627,383	629,768	640,648	645,588
2503	Memo: Budgetary resources, direct unob bal, EOY	56,966,029	64,273,829	58,120,443	46,829,276
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,011,500	2,968,814	2,279,881	1,066,883

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,637,703	109,657,363	109,657,363	109,657,363
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	730	720	720
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,890,111	35,435,810	50,674,011	94,148,819
3011	Ob Bal: Obligations incurred: Expired accounts	40,829	56,070	83,366	89,935
3020	Ob Bal: Outlays (gross)	-20,335,382	-37,880,751	-58,628,331	-94,687,033
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	-162,642	-317,304	-490,419	-701,782
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,851	-102,162	-155,806	-233,742
3050	Ob Bal: EOY: Unpaid obligations	100,003,768	106,849,757	101,140,905	108,284,281
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,273,596	-1,273,696	-1,273,696	-1,273,696
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	0	2,112
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,168,950	-5,636,934	-2,798,798	226,871
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,148	101,489	140,412	168,882
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,411,398	-6,809,141	-3,932,082	-875,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,364,107	108,384,398	108,384,388	108,386,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,592,370	100,040,616	97,208,823	107,408,450

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,728,171	29,101,947	28,747,979	28,298,890
4010	Disc: Outlays from new authority	4,541,876	11,599,423	20,916,006	35,183,666
4011	Disc: Outlays from balances	15,610,507	25,568,774	36,446,819	50,431,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,152,383	37,168,197	57,362,826	85,615,350
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,977,852	-4,310,690	-7,170,243	-10,449,881
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-81	-96	-228	-254
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,241	-60,612	-109,144	-163,980
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-5,449	-11,992	-18,754	-24,934
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,014,624	-4,383,390	-7,298,369	-10,639,050
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,168,950	-5,619,915	-2,789,755	226,771
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,148	101,489	140,412	168,882

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: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,777,034	-1,200,397	-935,006	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,914,836	-6,718,824	-3,584,349	395,653
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,798,711	17,999,733	17,865,261	18,055,493
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,137,760	32,784,807	50,064,457	74,976,300
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-3,663,948	21,631,694	30,333,745	62,466,649
4100	Mand: Outlays from new authority	30,494	137,775	290,167	8,539,131
4101	Mand: Outlays from balances	152,505	574,779	975,013	532,551
4110	Mand: Outlays, gross (total)	182,999	712,554	1,265,180	9,071,682
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-31,000	-39,000	-48,090
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0	29,176	20,745	9,835
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2,914	-3,661	-4,279
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4,738	-21,916	-42,535
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-17,019	-9,043	100
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-47,186	-75,983	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-64,204	-85,026	100
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3,663,948	21,562,752	30,226,803	62,424,214
4170	Mand: Outlays, net	=====	=====	=====	=====
		182,999	707,816	1,243,265	9,029,148
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,134,764	39,562,485	48,092,064	80,479,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,320,759	33,492,623	51,307,722	84,005,448

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Financing Accounts Department of Transportation
 Budget Account: Agency Total, Financing Accounts Department of Transportation
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	243,294	243,294	243,294	243,294
1010	Unob Bal: Transferred to other accounts	-552	0	0	0
1011	Unob Bal: Transferred from other accounts	552	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		243,294	243,294	243,294	243,294
1400	BA: Mand: Borrowing authority	6,710,000	6,882,539	5,262,689	4,170,031
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		6,710,000	6,882,539	5,262,689	4,170,031
1800	BA: Mand: Spending auth: Collected	70,263	1,270,520	1,488,998	1,626,723
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,458	180,544	201,661	147,224
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	-1,281,176	-1,355,892
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	784,353	681,977	231,493	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-18,700	-1,284,179	-118,415	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		831,458	848,861	522,561	418,055
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,541,458	7,731,401	5,785,250	4,588,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,784,752	7,974,695	6,028,544	4,831,380

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Financing Accounts Department of Transportation
 Budget Account: Agency Total, Financing Accounts Department of Transportation
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	663,631	2,590,259	4,154,962	4,607,863
	2190,Obligations incurred	=====	=====	=====	=====
		663,631	2,590,259	4,154,962	4,607,863
2201	Unob Bal: Apportioned: Avail in the current period	6,082,382	4,589,722	1,466,691	14,428
2203	Unob Bal: Apportioned: Anticipated	781,349	520,293	161,719	0
2403	Unob Bal: Unapportioned: Other	257,390	274,421	245,172	209,089
	2490,Unob Bal: end of year	=====	=====	=====	=====
		7,121,121	5,384,436	1,873,582	223,517
	2500,Total budgetary resources	=====	=====	=====	=====
		7,784,752	7,974,695	6,028,544	4,831,380
2501	Memo: Budgetary resources, subj to apportionment	7,784,752	7,974,695	6,028,544	4,831,380
2503	Memo: Budgetary resources, direct unob bal, EOY	7,121,121	5,384,436	1,873,582	223,517
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,529,022	10,529,022	10,529,022	10,529,022
3010	Ob Bal: Obligations incurred: Unexpired accounts	663,631	2,590,259	4,154,962	4,607,863
3020	Ob Bal: Outlays (gross)	-279,293	-860,989	-1,508,892	-2,433,722
3050	Ob Bal: EOY: Unpaid obligations	10,913,360	12,258,292	13,175,093	12,703,163
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-615,395	-615,395	-615,395	-615,395
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	-200	-200	-200	-200
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,458	-180,544	-201,661	-147,224
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-611,136	-796,138	-817,255	-762,818
	3100,Obligated balance, start of year	=====	=====	=====	=====
		9,913,427	9,913,427	9,913,427	9,913,427
	3200,Obligated balance, end of year	=====	=====	=====	=====
		10,302,223	11,462,154	12,357,837	11,940,345

Budget Agency: Department of Transportation
 Budget Bureau: Agency Total, Financing Accounts Department of Transportation
 Budget Account: Agency Total, Financing Accounts Department of Transportation
 Treasury Account:
 Budget Account Id: 021- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,541,458	7,731,401	5,785,250	4,588,086
4110	Mand: Outlays, gross (total)	279,293	860,989	1,508,892	2,433,722
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-19,012	-52,972	-231,516	-281,198
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-55,703
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,252	-1,217,548	-1,257,482	-1,289,822
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-70,263	-1,270,520	-1,488,998	-1,626,723
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,458	-180,544	-201,661	-147,224
4143	Mand: Offsets, BA only: Antic offsetting collect	-765,653	602,203	-113,078	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-761,194	421,659	-314,738	-147,224
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,710,000	6,882,539	3,981,513	2,814,139
4170	Mand: Outlays, net	=====	=====	=====	=====
		209,030	-409,532	19,893	806,999
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,710,000	6,882,539	3,981,513	2,814,139
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		209,030	-409,532	19,893	806,999