

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	4,160,575.36	4,160,575.36	4,160,575.36	4,160,575.36
1021	Unob Bal: Recov of prior year unpaid obligations	252,641.98	339,577.05	617,844.64	681,995.57
1033	Unob Bal: Recov of prior year paid obligations	6,008.86	28,927.66	111,731.47	1,102,386.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,078,339.78	3,024,167.91	2,937,979.70	0.00
1050	Unob Bal: Unobligated balance (total)	7,497,565.98	7,553,247.98	7,828,131.17	5,944,957.80
1700	BA: Disc: Spending auth: Collected	476,415.28	6,597,871.35	7,849,501.03	9,763,100.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	397,623.35	397,623.35	2,417,553.77	1,510,529.25
1740	BA: Disc: Spending auth:Antic colls, reimb, other	15,125,961.37	8,994,160.90	5,722,600.80	0.00
1750	BA: Disc: Spending auth: Total	16,000,000.00	15,989,655.60	15,989,655.60	11,273,629.56
1900	Budget authority total (disc. and mand.)	16,000,000.00	15,989,655.60	15,989,655.60	11,273,629.56
1910	Total budgetary resources (disc. and mand.)	23,497,565.98	23,542,903.58	23,817,786.77	17,218,587.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Reimbursable	0.00	0.00	0.00	0.00
2002	Collections	1,287,540.55	2,720,287.72	3,329,867.18	4,114,510.24
2004	Direct obligations (total)	1,287,540.55	2,720,287.72	3,329,867.18	4,114,510.24
2102	Reimbursable	932,767.88	3,157,824.27	6,625,368.51	7,523,501.80
2104	Reimbursable obligations (total)	932,767.88	3,157,824.27	6,625,368.51	7,523,501.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,638,012.04
2190	New obligations and upward adjustments (total)	2,220,308.43	5,878,111.99	9,955,235.69	11,638,012.04
2201	Unob Bal: Apportioned, unexp: Avail current period	3,035,965.78	5,553,790.16	4,834,414.77	5,580,575.32
2203	Unob Bal: Apportioned, unexp: Anticipated	18,204,301.15	12,018,328.81	8,660,580.50	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	36,990.62	92,672.62	367,555.81	0.00
2412	Unexpired Unobligated Balance: end of year	21,277,257.55	17,664,791.59	13,862,551.08	5,580,575.32
2490	Unob Bal: end of year (total)	21,277,257.55	17,664,791.59	13,862,551.08	5,580,575.32
2500	Total budgetary resources	23,497,565.98	23,542,903.58	23,817,786.77	17,218,587.36
2501	Memo: Bud resc, subj to appor, excl anticip	23,497,565.98	23,542,903.58	23,817,786.77	17,218,587.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,730,499.87	5,297,752.70	4,688,173.24	2,663,426.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,546,757.68	12,367,038.89	9,174,377.84	2,917,148.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,807,580.49	5,807,580.49	5,807,580.49	5,807,580.49
3010	Ob Bal: New obligations: Unexpired accounts	2,220,308.43	5,878,111.99	9,955,235.69	11,638,012.04
3020	Ob Bal: Outlays (gross)	-2,445,101.38	-6,444,319.37	-11,152,845.76	-13,757,473.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,641.98	-339,577.05	-617,844.64	-681,995.57
3050	Ob Bal: EOY: Unpaid obligations	5,330,145.56	4,901,796.06	3,992,125.78	3,006,123.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-859,645.14	-859,645.14	-859,645.14	-859,645.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-397,623.35	-397,623.35	-2,417,553.77	-1,510,529.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,257,268.49	-1,257,268.49	-3,277,198.91	-2,370,174.39
3100	Memo: Obligated balance, start of year	4,947,935.35	4,947,935.35	4,947,935.35	4,947,935.35
3200	Memo: Obligated balance, end of year	4,072,877.07	3,644,527.57	714,926.87	635,948.65

BA & O, Net

4000	Disc: Budget authority, gross	16,000,000.00	15,989,655.60	15,989,655.60	11,273,629.56
4010	Disc: Outlays from new authority	8,947.12	2,086,414.17	3,323,007.25	5,206,484.70
4011	Disc: Outlays from balances	2,436,154.26	4,357,905.20	7,829,838.51	8,550,989.22
4020	Disc: Outlays, gross (total)	2,445,101.38	6,444,319.37	11,152,845.76	13,757,473.92

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	169,105.04	-5,316,596.59	-6,067,407.83	-6,233,880.85
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-651,529.18	-1,310,202.42	-1,893,824.67	-4,631,606.33
4040	Disc: Offsets against gross BA and outlays (total)	-482,424.14	-6,626,799.01	-7,961,232.50	-10,865,487.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-397,623.35	-397,623.35	-2,417,553.77	-1,510,529.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,008.86	28,927.66	111,731.47	1,102,386.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,125,961.37	-8,994,160.90	-5,722,600.80	0.00
4060	Disc: Additional offsets against BA only (total)	-15,517,575.86	-9,362,856.59	-8,028,423.10	-408,142.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,962,677.24	-182,479.64	3,191,613.26	2,891,986.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,962,677.24	-182,479.64	3,191,613.26	2,891,986.74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,218,000.00	8,218,000.00	8,218,000.00	8,218,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,786,294.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
1900	Budget authority total (disc. and mand.)	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
1910	Total budgetary resources (disc. and mand.)	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00

Status of Budgetary Resources

2002	Research and Technology C	0.00	0.00	0.00	0.00
2002	Alternative Energy	0.00	0.00	60,000.00	261,884.69
2002	Positioning, Navigation a	0.00	0.00	0.00	1,000,000.00
2002	Nationwide Differential G	0.00	0.00	0.00	5,600,000.00
2004	Direct obligations (total)	0.00	0.00	60,000.00	6,861,884.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,861,884.69
2190	New obligations and upward adjustments (total)	0.00	0.00	60,000.00	6,861,884.69
2201	Unob Bal: Apportioned, unexp: Avail current period	2,431,706.00	8,218,000.00	8,158,000.00	1,356,115.31
2412	Unexpired Unobligated Balance: end of year	2,431,706.00	8,218,000.00	8,158,000.00	1,356,115.31
2490	Unob Bal: end of year (total)	2,431,706.00	8,218,000.00	8,158,000.00	1,356,115.31
2500	Total budgetary resources	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,431,706.00	8,218,000.00	8,158,000.00	1,356,115.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	60,000.00	6,861,884.69
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,193,285.10
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	60,000.00	5,668,599.59
3200	Memo: Obligated balance, end of year	0.00	0.00	60,000.00	5,668,599.59

BA & O, Net

4000	Disc: Budget authority, gross	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,193,285.10
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,193,285.10
4070	Disc: Budget authority, net	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,193,285.10
4180	Budget authority, net (disc. and mand.)	2,431,706.00	8,218,000.00	8,218,000.00	8,218,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,193,285.10

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,450,815.00	2,450,815.00	2,450,815.00	2,450,815.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,000.00	25,000.00	25,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,475,815.00	2,475,815.00	2,475,815.00	2,450,815.00
1910	Total budgetary resources (disc. and mand.)	2,475,815.00	2,475,815.00	2,475,815.00	2,450,815.00

Status of Budgetary Resources

2002	Research and Technology C	0.00	65,000.00	91,676.46	316,507.37
2002	Alternative Energy	0.00	200,000.00	200,000.00	222,000.00
2002	Positioning, Navigation a	0.00	1,593,891.01	1,593,891.01	1,593,891.01
2002	Nationwide Differential G	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	1,858,891.01	1,885,567.47	2,132,398.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,132,398.38
2190	New obligations and upward adjustments (total)	0.00	1,858,891.01	1,885,567.47	2,132,398.38
2201	Unob Bal: Apportioned, unexp: Avail current period	2,450,815.00	591,923.99	565,247.53	318,416.62
2203	Unob Bal: Apportioned, unexp: Anticipated	25,000.00	25,000.00	25,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,475,815.00	616,923.99	590,247.53	318,416.62
2490	Unob Bal: end of year (total)	2,475,815.00	616,923.99	590,247.53	318,416.62
2500	Total budgetary resources	2,475,815.00	2,475,815.00	2,475,815.00	2,450,815.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,475,815.00	2,475,815.00	2,475,815.00	2,450,815.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,475,815.00	616,923.99	590,247.53	318,416.62

Change in Obl Bal

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 Treasury Account: **Research and Technology**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,767,185.00	5,767,185.00	5,767,185.00	5,767,185.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,858,891.01	1,885,567.47	2,132,398.38
3020	Ob Bal: Outlays (gross)	-50,000.00	-2,183,900.22	-2,720,054.02	-3,933,111.85
3050	Ob Bal: EOY: Unpaid obligations	5,717,185.00	5,442,175.79	4,932,698.45	3,966,471.53
3100	Memo: Obligated balance, start of year	5,767,185.00	5,767,185.00	5,767,185.00	5,767,185.00
3200	Memo: Obligated balance, end of year	5,717,185.00	5,442,175.79	4,932,698.45	3,966,471.53

BA & O, Net

4011	Disc: Outlays from balances	50,000.00	2,183,900.22	2,720,054.02	3,933,111.85
4020	Disc: Outlays, gross (total)	50,000.00	2,183,900.22	2,720,054.02	3,933,111.85
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-5,262.33	-5,262.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	5,262.33	5,262.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,000.00	2,183,900.22	2,720,054.02	3,933,111.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,000.00	2,183,900.22	2,720,054.02	3,933,111.85

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	444,023.48	444,023.48	444,023.48	444,023.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	544,023.48	544,023.48	544,023.48	444,023.48
1910	Total budgetary resources (disc. and mand.)	544,023.48	544,023.48	544,023.48	444,023.48

Status of Budgetary Resources

2002	Research and Technology C	15,532.42	223,473.52	286,679.14	436,202.34
2002	Alternative Energy	0.00	0.00	0.00	0.00
2002	Positioning, Navigation a	0.00	6,108.99	6,108.99	6,108.99
2002	Nationwide Differential G	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	15,532.42	229,582.51	292,788.13	442,311.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	442,311.33
2190	New obligations and upward adjustments (total)	15,532.42	229,582.51	292,788.13	442,311.33
2201	Unob Bal: Apportioned, unexp: Avail current period	428,491.06	214,440.97	151,235.35	1,712.15
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	100,000.00	100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	528,491.06	314,440.97	251,235.35	1,712.15
2490	Unob Bal: end of year (total)	528,491.06	314,440.97	251,235.35	1,712.15
2500	Total budgetary resources	544,023.48	544,023.48	544,023.48	444,023.48
2501	Memo: Bud resc, subj to appor, excl anticip	544,023.48	544,023.48	544,023.48	444,023.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,491.06	314,440.97	251,235.35	1,712.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,908,734.34	3,908,734.34	3,908,734.34	3,908,734.34
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3010	Ob Bal: New obligations: Unexpired accounts	15,532.42	229,582.51	292,788.13	442,311.33
3020	Ob Bal: Outlays (gross)	-105,880.74	-404,691.58	-530,331.05	-712,705.64
3050	Ob Bal: EOY: Unpaid obligations	3,818,386.02	3,733,625.27	3,671,191.42	3,638,340.03
3100	Memo: Obligated balance, start of year	3,908,734.34	3,908,734.34	3,908,734.34	3,908,734.34
3200	Memo: Obligated balance, end of year	3,818,386.02	3,733,625.27	3,671,191.42	3,638,340.03

BA & O, Net

4011	Disc: Outlays from balances	105,880.74	404,691.58	530,331.05	712,705.64
4020	Disc: Outlays, gross (total)	105,880.74	404,691.58	530,331.05	712,705.64
4080	Disc: Outlays, net	105,880.74	404,691.58	530,331.05	712,705.64
4190	Outlays, net (disc. and mand.)	105,880.74	404,691.58	530,331.05	712,705.64

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,782,000.00	4,782,000.00	4,782,000.00	4,782,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,367,006.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,414,994.00	4,782,000.00	4,782,000.00	4,782,000.00
1700	BA: Disc: Spending auth: Collected	700,000.00	1,810,665.10	1,855,165.10	1,912,807.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	67,000.00	-3,815.03
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,300,000.00	4,189,334.90	4,077,834.90	0.00
1750	BA: Disc: Spending auth: Total	6,000,000.00	6,000,000.00	6,000,000.00	1,908,992.79
1900	Budget authority total (disc. and mand.)	7,414,994.00	10,782,000.00	10,782,000.00	6,690,992.79
1910	Total budgetary resources (disc. and mand.)	7,414,994.00	10,782,000.00	10,782,000.00	6,690,992.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	2,547,512.55	3,470,830.79	4,703,902.82
2002	Direct obligations: Category B (by project)	833,013.78	0.00	0.00	0.00
2004	Direct obligations (total)	833,013.78	2,547,512.55	3,470,830.79	4,703,902.82
2102	Reimbursable obligations: Category B (by project)	124,173.98	993,359.00	1,417,329.47	1,908,992.79
2104	Reimbursable obligations (total)	124,173.98	993,359.00	1,417,329.47	1,908,992.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,612,895.61
2190	New obligations and upward adjustments (total)	957,187.76	3,540,871.55	4,888,160.26	6,612,895.61
2201	Unob Bal: Apportioned, unexp: Avail current period	1,157,806.24	1,319,793.55	1,308,567.84	78,097.18
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,732,000.00	507,437.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	5,300,000.00	4,189,334.90	4,077,834.90	0.00
2412	Unexpired Unobligated Balance: end of year	6,457,806.24	7,241,128.45	5,893,839.74	78,097.18
2490	Unob Bal: end of year (total)	6,457,806.24	7,241,128.45	5,893,839.74	78,097.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	7,414,994.00	10,782,000.00	10,782,000.00	6,690,992.79
2501	Memo: Bud resc, subj to appor, excl anticip	7,414,994.00	10,782,000.00	10,782,000.00	6,690,992.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	581,980.22	2,234,487.45	1,311,169.21	78,097.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,875,826.02	5,006,641.00	4,582,670.53	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	957,187.76	3,540,871.55	4,888,160.26	6,612,895.61
3020	Ob Bal: Outlays (gross)	-835,319.99	-2,948,893.59	-4,494,860.19	-6,453,684.33
3050	Ob Bal: EOY: Unpaid obligations	121,867.77	591,977.96	393,300.07	159,211.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-67,000.00	3,815.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-67,000.00	3,815.03
3200	Memo: Obligated balance, end of year	121,867.77	591,977.96	326,300.07	163,026.31

BA & O, Net

4000	Disc: Budget authority, gross	7,414,994.00	10,782,000.00	10,782,000.00	6,690,992.79
4010	Disc: Outlays from new authority	835,319.99	2,948,893.59	4,494,860.19	6,453,684.33
4020	Disc: Outlays, gross (total)	835,319.99	2,948,893.59	4,494,860.19	6,453,684.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-700,000.00	-1,810,665.10	-1,855,165.10	-1,912,807.82
4040	Disc: Offsets against gross BA and outlays (total)	-700,000.00	-1,810,665.10	-1,855,165.10	-1,912,807.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-67,000.00	3,815.03
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,300,000.00	-4,189,334.90	-4,077,834.90	0.00
4060	Disc: Additional offsets against BA only (total)	-5,300,000.00	-4,189,334.90	-4,144,834.90	3,815.03
4070	Disc: Budget authority, net	1,414,994.00	4,782,000.00	4,782,000.00	4,782,000.00
4080	Disc: Outlays, net	135,319.99	1,138,228.49	2,639,695.09	4,540,876.51
4180	Budget authority, net (disc. and mand.)	1,414,994.00	4,782,000.00	4,782,000.00	4,782,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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.)	135,319.99	1,138,228.49	2,639,695.09	4,540,876.51

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	736.26	736.26	736.26	736.26
1050	Unob Bal: Unobligated balance (total)	736.26	736.26	736.26	736.26
1060	Exp Unob Bal: Brought forward, Oct 1	736.26	736.26	736.26	736.26
1099	Exp Unob Bal: Expired bal for adj only (total)	736.26	736.26	736.26	736.26
1910	Total budgetary resources (disc. and mand.)	736.26	736.26	736.26	736.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	736.26	736.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	736.26	736.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	736.26	736.26	736.26	736.26
2490	Unob Bal: end of year (total)	1,472.52	1,472.52	736.26	736.26
2500	Total budgetary resources	1,472.52	1,472.52	736.26	736.26
2501	Memo: Bud resc, subj to appor, excl anticip	736.26	736.26	736.26	736.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	736.26	736.26	736.26	736.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,755,971.12	2,755,971.12	2,755,971.12	2,755,971.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-429,125.00	-548,050.40	-2,481,139.09	-2,640,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	2,326,846.12	2,207,920.72	274,832.03	115,657.38
3100	Memo: Obligated balance, start of year	2,755,971.12	2,755,971.12	2,755,971.12	2,755,971.12
3200	Memo: Obligated balance, end of year	2,326,846.12	2,207,920.72	274,832.03	115,657.38

BA & O, Net

4011	Disc: Outlays from balances	429,125.00	548,050.40	2,481,139.09	2,640,313.74
4020	Disc: Outlays, gross (total)	429,125.00	548,050.40	2,481,139.09	2,640,313.74
4080	Disc: Outlays, net	429,125.00	548,050.40	2,481,139.09	2,640,313.74
4190	Outlays, net (disc. and mand.)	429,125.00	548,050.40	2,481,139.09	2,640,313.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	81,594.56	81,594.56	81,594.56	81,594.56
1021	Unob Bal: Recov of prior year unpaid obligations	5,470.02	5,470.02	5,474.26	9,606.78
1033	Unob Bal: Recov of prior year paid obligations	1,409.99	3,039.05	3,039.05	3,039.05
1050	Unob Bal: Unobligated balance (total)	88,474.57	90,103.63	90,107.87	94,240.39
1060	Exp Unob Bal: Brought forward, Oct 1	81,594.56	81,594.56	81,594.56	81,594.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,470.02	5,470.02	5,474.26	9,606.78
1093	Exp Unob Bal: Recov of prior year paid ob	1,409.99	3,039.05	3,039.05	3,039.05
1099	Exp Unob Bal: Expired bal for adj only (total)	88,474.57	90,103.63	90,107.87	94,240.39
1700	BA: Disc: Spending auth: Collected	17,472.65	17,472.65	17,472.65	17,472.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111.59	-1,974.37	-1,974.37	-6,106.89
1750	BA: Disc: Spending auth: Total	17,584.24	15,498.28	15,498.28	11,365.76
1900	Budget authority total (disc. and mand.)	17,584.24	15,498.28	15,498.28	11,365.76
1910	Total budgetary resources (disc. and mand.)	106,058.81	105,601.91	105,606.15	105,606.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,891.14	12,894.16	12,894.16	12,894.16
2004	Direct obligations (total)	12,891.14	12,894.16	12,894.16	12,894.16
2102	Reimbursable obligations: Category B (by project)	20,962.85	19,583.25	19,587.49	19,587.49
2104	Reimbursable obligations (total)	20,962.85	19,583.25	19,587.49	19,587.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,481.65
2190	New obligations and upward adjustments (total)	33,853.99	32,477.41	32,481.65	32,481.65
2403	Unob Bal: Unapportioned, unexp: Other	72,204.82	73,124.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,204.82	73,124.50	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	72,204.82	73,124.50	73,124.50	73,124.50
2490	Unob Bal: end of year (total)	144,409.64	146,249.00	73,124.50	73,124.50
2500	Total budgetary resources	178,263.63	178,726.41	105,606.15	105,606.15
2501	Memo: Bud resc, subj to appor, excl anticip	106,058.81	105,601.91	105,606.15	105,606.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,204.82	73,124.50	73,124.50	73,124.50

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,875.90	246,875.90	246,875.90	246,875.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	33,853.99	32,477.41	32,481.65	32,481.65
3020	Ob Bal: Outlays (gross)	-231,207.74	-237,928.14	-237,928.14	-237,928.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,470.02	-5,470.02	-5,474.26	-9,606.78
3050	Ob Bal: EOY: Unpaid obligations	44,052.13	35,955.15	35,955.15	31,822.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	47,247.87	47,247.87	47,247.87	47,247.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-111.59	1,974.37	1,974.37	6,106.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	47,136.28	49,222.24	49,222.24	53,354.76
3100	Memo: Obligated balance, start of year	294,123.77	294,123.77	294,123.77	294,123.77
3200	Memo: Obligated balance, end of year	91,188.41	85,177.39	85,177.39	85,177.39

BA & O, Net

4000	Disc: Budget authority, gross	17,584.24	15,498.28	15,498.28	11,365.76
4011	Disc: Outlays from balances	231,207.74	237,928.14	237,928.14	237,928.14
4020	Disc: Outlays, gross (total)	231,207.74	237,928.14	237,928.14	237,928.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-17,472.65	-17,472.65	-17,472.65	-17,472.65
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,409.99	-3,039.05	-3,039.05	-3,039.05
4040	Disc: Offsets against gross BA and outlays (total)	-18,882.64	-20,511.70	-20,511.70	-20,511.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-111.59	1,974.37	1,974.37	6,106.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,409.99	3,039.05	3,039.05	3,039.05
4060	Disc: Additional offsets against BA only (total)	1,298.40	5,013.42	5,013.42	9,145.94
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	212,325.10	217,416.44	217,416.44	217,416.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	212,325.10	217,416.44	217,416.44	217,416.44

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	55,578.98	55,578.98	55,578.98	55,578.98
1050	Unob Bal: Unobligated balance (total)	55,578.98	55,578.98	55,578.98	55,578.98
1060	Exp Unob Bal: Brought forward, Oct 1	55,578.98	55,578.98	55,578.98	55,578.98
1099	Exp Unob Bal: Expired bal for adj only (total)	55,578.98	55,578.98	55,578.98	55,578.98
1910	Total budgetary resources (disc. and mand.)	55,578.98	55,578.98	55,578.98	55,578.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	55,578.98	55,578.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,578.98	55,578.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	55,578.98	55,578.98	55,578.98	55,578.98
2490	Unob Bal: end of year (total)	111,157.96	111,157.96	55,578.98	55,578.98
2500	Total budgetary resources	111,157.96	111,157.96	55,578.98	55,578.98
2501	Memo: Bud resc, subj to appor, excl anticip	55,578.98	55,578.98	55,578.98	55,578.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,578.98	55,578.98	55,578.98	55,578.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	560,992.28	560,992.28	560,992.28	560,992.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	560,992.28	560,992.28	560,992.28	560,992.28
3100	Memo: Obligated balance, start of year	560,992.28	560,992.28	560,992.28	560,992.28
3200	Memo: Obligated balance, end of year	560,992.28	560,992.28	560,992.28	560,992.28

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	108,974.80	108,974.80	108,974.80	108,974.80
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,397.97	19,550.71	19,550.71
1050	Unob Bal: Unobligated balance (total)	108,974.80	120,372.77	128,525.51	128,525.51
1060	Exp Unob Bal: Brought forward, Oct 1	108,974.80	108,974.80	108,974.80	108,974.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,397.97	19,550.71	19,550.71
1099	Exp Unob Bal: Expired bal for adj only (total)	108,974.80	120,372.77	128,525.51	128,525.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-5,708.22	-5,708.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	-5,708.22	-5,708.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	-5,708.22	-5,708.22
1910	Total budgetary resources (disc. and mand.)	108,974.80	120,372.77	122,817.29	122,817.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	2,444.52	2,444.52
2104	Reimbursable obligations (total)	0.00	0.00	2,444.52	2,444.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,444.52
2190	New obligations and upward adjustments (total)	0.00	0.00	2,444.52	2,444.52
2403	Unob Bal: Unapportioned, unexp: Other	108,974.80	120,372.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,974.80	120,372.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,974.80	120,372.77	120,372.77	120,372.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	217,949.60	240,745.54	120,372.77	120,372.77
2500	Total budgetary resources	217,949.60	240,745.54	122,817.29	122,817.29
2501	Memo: Bud resc, subj to appor, excl anticip	108,974.80	120,372.77	122,817.29	122,817.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,974.80	120,372.77	120,372.77	120,372.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,957.55	101,957.55	101,957.55	101,957.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,444.52	2,444.52
3020	Ob Bal: Outlays (gross)	-8,368.05	-8,786.70	-6,997.08	-6,997.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,397.97	-19,550.71	-19,550.71
3050	Ob Bal: EOY: Unpaid obligations	93,589.50	81,772.88	77,854.28	77,854.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	34,700.82	34,700.82	34,700.82	34,700.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	5,708.22	5,708.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	34,700.82	34,700.82	40,409.04	40,409.04
3100	Memo: Obligated balance, start of year	136,658.37	136,658.37	136,658.37	136,658.37
3200	Memo: Obligated balance, end of year	128,290.32	116,473.70	118,263.32	118,263.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-5,708.22	-5,708.22
4011	Disc: Outlays from balances	8,368.05	8,786.70	6,997.08	6,997.08
4020	Disc: Outlays, gross (total)	8,368.05	8,786.70	6,997.08	6,997.08
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	5,708.22	5,708.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	5,708.22	5,708.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,368.05	8,786.70	6,997.08	6,997.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,368.05	8,786.70	6,997.08	6,997.08

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	12,732.44	12,732.44	12,732.44	12,732.44
1050	Unob Bal: Unobligated balance (total)	12,732.44	12,732.44	12,732.44	12,732.44
1060	Exp Unob Bal: Brought forward, Oct 1	12,732.44	12,732.44	12,732.44	12,732.44
1099	Exp Unob Bal: Expired bal for adj only (total)	12,732.44	12,732.44	12,732.44	12,732.44
1910	Total budgetary resources (disc. and mand.)	12,732.44	12,732.44	12,732.44	12,732.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,732.44	12,732.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,732.44	12,732.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,732.44	12,732.44	12,732.44	12,732.44
2490	Unob Bal: end of year (total)	25,464.88	25,464.88	12,732.44	12,732.44
2500	Total budgetary resources	25,464.88	25,464.88	12,732.44	12,732.44
2501	Memo: Bud resc, subj to appor, excl anticip	12,732.44	12,732.44	12,732.44	12,732.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,732.44	12,732.44	12,732.44	12,732.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,461.80	92,461.80	92,461.80	92,461.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	92,461.80	92,461.80	92,461.80	92,461.80
3100	Memo: Obligated balance, start of year	92,461.80	92,461.80	92,461.80	92,461.80
3200	Memo: Obligated balance, end of year	92,461.80	92,461.80	92,461.80	92,461.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	543,076.54	543,076.54	543,076.54	543,076.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.03	12,848.41	738,258.35	738,258.35
1033	Unob Bal: Recov of prior year paid obligations	264.36	264.36	264.36	264.36
1050	Unob Bal: Unobligated balance (total)	543,340.93	556,189.31	1,281,599.25	1,281,599.25
1060	Exp Unob Bal: Brought forward, Oct 1	543,076.54	543,076.54	543,076.54	543,076.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.03	12,848.41	738,258.35	738,258.35
1093	Exp Unob Bal: Recov of prior year paid ob	264.36	264.36	264.36	264.36
1099	Exp Unob Bal: Expired bal for adj only (total)	543,340.93	556,189.31	1,281,599.25	1,281,599.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	215,638.47
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	215,638.47
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	215,638.47
1910	Total budgetary resources (disc. and mand.)	543,340.93	556,189.31	1,281,599.25	1,497,237.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	12,848.38	816,528.84	1,032,167.31
2104	Reimbursable obligations (total)	0.00	12,848.38	816,528.84	1,032,167.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,032,167.31
2190	New obligations and upward adjustments (total)	0.00	12,848.38	816,528.84	1,032,167.31
2403	Unob Bal: Unapportioned, unexp: Other	543,340.93	543,340.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	543,340.93	543,340.93	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	543,340.93	543,340.93	465,070.41	465,070.41
2490	Unob Bal: end of year (total)	1,086,681.86	1,086,681.86	465,070.41	465,070.41
2500	Total budgetary resources	1,086,681.86	1,099,530.24	1,281,599.25	1,497,237.72
2501	Memo: Bud resc, subj to appor, excl anticip	543,340.93	556,189.31	1,281,599.25	1,497,237.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,756.84	40,756.84	40,756.84	40,756.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	502,584.09	502,584.09	424,313.57	424,313.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,569.00	35,569.00	35,569.00	35,569.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	12,848.38	816,528.84	1,032,167.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	-104,351.92	-320,115.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.03	-12,848.41	-738,258.35	-738,258.35
3050	Ob Bal: EOY: Unpaid obligations	35,568.97	35,568.97	9,487.57	9,362.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,224.09	-58,224.09	-58,224.09	-58,224.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-215,638.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,224.09	-58,224.09	-58,224.09	-273,862.56
3100	Memo: Obligated balance, start of year	-22,655.09	-22,655.09	-22,655.09	-22,655.09
3200	Memo: Obligated balance, end of year	-22,655.12	-22,655.12	-48,736.52	-264,500.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	215,638.47
4011	Disc: Outlays from balances	0.00	0.00	104,351.92	320,115.43
4020	Disc: Outlays, gross (total)	0.00	0.00	104,351.92	320,115.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-264.36	-264.36	-264.36	-264.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-264.36	-264.36	-264.36	-264.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-215,638.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	264.36	264.36	264.36	264.36
4060	Disc: Additional offsets against BA only (total)	264.36	264.36	264.36	-215,374.11
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-264.36	-264.36	104,087.56	319,851.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-264.36	-264.36	104,087.56	319,851.07

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	17,114.75	17,114.75	17,114.75	17,114.75
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	17,114.75	17,114.75	17,114.75	17,114.75
1060	Exp Unob Bal: Brought forward, Oct 1	17,114.75	17,114.75	17,114.75	17,114.75
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	17,114.75	17,114.75	17,114.75	17,114.75
1910	Total budgetary resources (disc. and mand.)	17,114.75	17,114.75	17,114.75	17,114.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,114.75	17,114.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,114.75	17,114.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,114.75	17,114.75	17,114.75	17,114.75
2490	Unob Bal: end of year (total)	34,229.50	34,229.50	17,114.75	17,114.75
2500	Total budgetary resources	34,229.50	34,229.50	17,114.75	17,114.75
2501	Memo: Bud resc, subj to appor, excl anticip	17,114.75	17,114.75	17,114.75	17,114.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,114.75	17,114.75	17,114.75	17,114.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,526.00	51,526.00	51,526.00	51,526.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	106,516.94	110,363.42
3050	Ob Bal: EOY: Unpaid obligations	51,526.00	51,526.00	158,042.94	161,889.42
3100	Memo: Obligated balance, start of year	51,526.00	51,526.00	51,526.00	51,526.00
3200	Memo: Obligated balance, end of year	51,526.00	51,526.00	158,042.94	161,889.42

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-106,516.94	-110,363.42
4020	Disc: Outlays, gross (total)	0.00	0.00	-106,516.94	-110,363.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-106,516.94	-106,516.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	106,516.94	106,516.94
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-106,516.94	-110,363.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-106,516.94	-110,363.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,093,999.40	1,093,999.40	1,093,999.40	1,093,999.40
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,324.61	2,324.61	2,324.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	307,797.50	307,797.50
1050	Unob Bal: Unobligated balance (total)	1,093,999.40	1,096,324.01	1,404,121.51	1,404,121.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,093,999.40	1,093,999.40	1,093,999.40	1,093,999.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,324.61	2,324.61	2,324.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	307,797.50	307,797.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,093,999.40	1,096,324.01	1,404,121.51	1,404,121.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	30,443.05
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	30,443.05
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	30,443.05
1910	Total budgetary resources (disc. and mand.)	1,093,999.40	1,096,324.01	1,404,121.51	1,434,564.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	2,324.61	57,528.30	703,566.35
2104	Reimbursable obligations (total)	0.00	2,324.61	57,528.30	703,566.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	703,566.35
2190	New obligations and upward adjustments (total)	0.00	2,324.61	57,528.30	703,566.35
2403	Unob Bal: Unapportioned, unexp: Other	1,093,999.40	1,093,999.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,093,999.40	1,093,999.40	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	1,093,999.40	1,093,999.40	1,346,593.21	730,998.21
2490	Unob Bal: end of year (total)	2,187,998.80	2,187,998.80	1,346,593.21	730,998.21
2500	Total budgetary resources	2,187,998.80	2,190,323.41	1,404,121.51	1,434,564.56
2501	Memo: Bud resc, subj to appor, excl anticip	1,093,999.40	1,096,324.01	1,404,121.51	1,434,564.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	203,690.50	203,690.50	203,690.50	203,690.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	890,308.90	890,308.90	1,142,902.71	527,307.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,206.72	174,206.72	174,206.72	174,206.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,324.61	57,528.30	703,566.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	-55,203.69	-701,241.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,324.61	-2,324.61	-2,324.61
3050	Ob Bal: EOY: Unpaid obligations	174,206.72	174,206.72	174,206.72	174,206.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,335.00	-77,335.00	-77,335.00	-77,335.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-30,443.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-77,335.00	-77,335.00	-77,335.00	-107,778.05
3100	Memo: Obligated balance, start of year	96,871.72	96,871.72	96,871.72	96,871.72
3200	Memo: Obligated balance, end of year	96,871.72	96,871.72	96,871.72	66,428.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	30,443.05
4011	Disc: Outlays from balances	0.00	0.00	55,203.69	701,241.74
4020	Disc: Outlays, gross (total)	0.00	0.00	55,203.69	701,241.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-307,797.50	-307,797.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-307,797.50	-307,797.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-30,443.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	307,797.50	307,797.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	307,797.50	277,354.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-252,593.81	393,444.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-252,593.81	393,444.24

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	94,068.47	94,068.47	94,068.47	94,068.47
1021	Unob Bal: Recov of prior year unpaid obligations	477.67	477.67	477.67	121,183.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-215,252.30
1050	Unob Bal: Unobligated balance (total)	94,546.14	94,546.14	94,546.14	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	94,068.47	94,068.47	94,068.47	94,068.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	477.67	477.67	477.67	121,183.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-215,252.30
1099	Exp Unob Bal: Expired bal for adj only (total)	94,546.14	94,546.14	94,546.14	0.00
1910	Total budgetary resources (disc. and mand.)	94,546.14	94,546.14	94,546.14	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,546.14	94,546.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	94,546.14	94,546.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	94,546.14	94,546.14	94,546.14	0.00
2490	Unob Bal: end of year (total)	189,092.28	189,092.28	94,546.14	0.00
2500	Total budgetary resources	189,092.28	189,092.28	94,546.14	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	94,546.14	94,546.14	94,546.14	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	94,546.14	94,546.14	94,546.14	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,839.67	57,839.67	57,839.67	57,839.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	63,344.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-477.67	-477.67	-477.67	-121,183.83
3050	Ob Bal: EOY: Unpaid obligations	57,362.00	57,362.00	57,362.00	0.00
3100	Memo: Obligated balance, start of year	57,839.67	57,839.67	57,839.67	57,839.67
3200	Memo: Obligated balance, end of year	57,362.00	57,362.00	57,362.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-63,344.16
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-63,344.16
4080	Disc: Outlays, net	0.00	0.00	0.00	-63,344.16
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-63,344.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	930,874.70	930,874.70	930,874.70	930,874.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.02	24,446.02	82,259.20	2,148.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-264,057.39
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,721,018.86	1,724,962.86
1050	Unob Bal: Unobligated balance (total)	930,874.72	955,320.72	2,734,152.76	2,393,928.17
1060	Exp Unob Bal: Brought forward, Oct 1	930,874.70	930,874.70	930,874.70	930,874.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.02	24,446.02	82,259.20	2,148.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-264,057.39
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,721,018.86	1,724,962.86
1099	Exp Unob Bal: Expired bal for adj only (total)	930,874.72	955,320.72	2,734,152.76	2,393,928.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-148,685.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-148,685.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-148,685.00
1910	Total budgetary resources (disc. and mand.)	930,874.72	955,320.72	2,734,152.76	2,245,243.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.02	117,369.66	200,451.28	2,245,243.17
2104	Reimbursable obligations (total)	0.02	117,369.66	200,451.28	2,245,243.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,245,243.17
2190	New obligations and upward adjustments (total)	0.02	117,369.66	200,451.28	2,245,243.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	930,874.70	837,951.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	930,874.70	837,951.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	930,874.70	837,951.06	2,533,701.48	0.00
2490	Unob Bal: end of year (total)	1,861,749.40	1,675,902.12	2,533,701.48	0.00
2500	Total budgetary resources	1,861,749.42	1,793,271.78	2,734,152.76	2,245,243.17
2501	Memo: Bud resc, subj to appor, excl anticip	930,874.72	955,320.72	2,734,152.76	2,245,243.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,999.44	252,999.44	252,999.44	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	677,875.26	584,951.62	2,280,702.04	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,529.79	2,529.79	2,529.79	2,529.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.02	117,369.66	200,451.28	2,245,243.17
3020	Ob Bal: Outlays (gross)	0.00	-92,923.64	-118,573.87	-2,245,624.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.02	-24,446.02	-82,259.20	-2,148.00
3050	Ob Bal: EOY: Unpaid obligations	2,529.79	2,529.79	2,148.00	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-148,685.00	-148,685.00	-148,685.00	-148,685.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	148,685.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148,685.00	-148,685.00	-148,685.00	0.00
3100	Memo: Obligated balance, start of year	-146,155.21	-146,155.21	-146,155.21	-146,155.21
3200	Memo: Obligated balance, end of year	-146,155.21	-146,155.21	-146,537.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-148,685.00
4011	Disc: Outlays from balances	0.00	92,923.64	118,573.87	2,245,624.96
4020	Disc: Outlays, gross (total)	0.00	92,923.64	118,573.87	2,245,624.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-1,721,018.86	-1,724,962.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,721,018.86	-1,724,962.86
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	148,685.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,721,018.86	1,724,962.86
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,721,018.86	1,873,647.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	92,923.64	-1,602,444.99	520,662.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	92,923.64	-1,602,444.99	520,662.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,994,164.74	9,994,164.74	9,994,164.74	9,994,164.74
1021	Unob Bal: Recov of prior year unpaid obligations	258,589.72	396,541.75	1,466,189.44	1,575,067.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-479,309.69
1033	Unob Bal: Recov of prior year paid obligations	7,683.21	32,231.07	2,143,851.24	3,138,450.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,203,339.78	3,149,167.91	3,062,979.70	0.00
1050	Unob Bal: Unobligated balance (total)	13,463,777.45	13,572,105.47	16,667,185.12	14,228,373.54
1060	Exp Unob Bal: Brought forward, Oct 1	2,938,750.90	2,938,750.90	2,938,750.90	2,938,750.90
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,947.74	56,964.70	848,344.80	893,072.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-479,309.69
1093	Exp Unob Bal: Recov of prior year paid ob	1,674.35	3,303.41	2,032,119.77	2,036,063.77
1099	Exp Unob Bal: Expired bal for adj only (total)	2,946,372.99	2,999,019.01	5,819,215.47	5,388,577.26
1100	BA: Disc: Appropriation	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,153,300.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,846,700.00	13,000,000.00	13,000,000.00	13,000,000.00
1700	BA: Disc: Spending auth: Collected	1,193,887.93	8,426,009.10	9,722,138.78	11,693,380.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	397,734.94	395,648.98	2,476,871.18	1,592,295.63
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,425,961.37	13,183,495.80	9,800,435.70	0.00
1750	BA: Disc: Spending auth: Total	22,017,584.24	22,005,153.88	21,999,445.66	13,285,676.41
1900	Budget authority total (disc. and mand.)	25,864,284.24	35,005,153.88	34,999,445.66	26,285,676.41
1910	Total budgetary resources (disc. and mand.)	39,328,061.69	48,577,259.35	51,666,630.78	40,514,049.95

Status of Budgetary Resources

2004	Direct obligations (total)	2,148,977.89	7,369,167.95	9,051,947.73	18,267,901.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2104	Reimbursable obligations (total)	1,077,904.73	4,303,309.17	9,139,238.41	13,435,503.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,687,502.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,015,903.00
2190	New obligations and upward adjustments (total)	3,226,882.62	11,672,477.12	18,191,186.14	31,703,405.05
2201	Unob Bal: Apportioned, unexp: Avail current period	9,504,784.08	15,897,948.67	15,017,465.49	7,334,916.58
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	1,732,000.00	507,437.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	23,629,301.15	16,332,663.71	12,863,415.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,967,093.84	2,942,169.85	367,555.81	0.00
2412	Unexpired Unobligated Balance: end of year	36,101,179.07	36,904,782.23	28,755,873.70	7,334,916.58
2413	Expired Unobligated Balance: end of year	2,930,103.22	2,849,497.23	4,719,570.94	1,475,728.32
2490	Unob Bal: end of year (total)	39,031,282.29	39,754,279.46	33,475,444.64	8,810,644.90
2500	Total budgetary resources	42,258,164.91	51,426,756.58	51,666,630.78	40,514,049.95
2501	Memo: Bud resc, subj to appor, excl anticip	39,328,061.69	48,577,259.35	51,666,630.78	40,514,049.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,607,827.12	17,553,257.73	15,870,477.95	4,941,875.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,493,351.95	19,351,524.50	17,604,966.69	3,868,769.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,563,429.66	19,563,429.66	19,563,429.66	19,563,429.66
3010	Ob Bal: New obligations: Unexpired accounts	3,193,028.61	11,507,457.06	17,081,751.55	27,687,502.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	33,854.01	165,020.06	1,109,434.59	4,015,903.00
3020	Ob Bal: Outlays (gross)	-4,105,002.90	-12,869,493.64	-21,795,767.87	-32,028,774.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-252,641.98	-339,577.05	-617,844.64	-681,995.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,947.74	-56,964.70	-848,344.80	-893,072.28
3050	Ob Bal: EOY: Unpaid obligations	18,426,719.66	17,969,871.39	14,492,658.49	17,662,992.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,061,940.54	-1,061,940.54	-1,061,940.54	-1,061,940.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-397,623.35	-397,623.35	-2,484,553.77	-1,506,714.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-111.59	1,974.37	7,682.59	-85,581.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,459,675.48	-1,457,589.52	-3,538,811.72	-2,654,236.17
3100	Memo: Obligated balance, start of year	18,501,489.12	18,501,489.12	18,501,489.12	18,501,489.12
3200	Memo: Obligated balance, end of year	16,967,044.18	16,512,281.87	10,953,846.77	15,008,756.34

BA & O, Net

4000	Disc: Budget authority, gross	25,864,284.24	35,005,153.88	34,999,445.66	26,285,676.41
4010	Disc: Outlays from new authority	844,267.11	5,035,307.76	7,817,867.44	12,853,454.13
4011	Disc: Outlays from balances	3,260,735.79	7,834,185.88	13,977,900.43	19,175,320.22
4020	Disc: Outlays, gross (total)	4,105,002.90	12,869,493.64	21,795,767.87	32,028,774.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-548,367.61	-7,144,734.34	-8,051,824.85	-8,275,940.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-653,203.53	-1,313,505.83	-3,814,165.17	-6,555,890.83
4040	Disc: Offsets against gross BA and outlays (total)	-1,201,571.14	-8,458,240.17	-11,865,990.02	-14,831,831.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-397,623.35	-397,623.35	-2,484,553.77	-1,506,714.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-111.59	1,974.37	7,682.59	-85,581.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,008.86	28,927.66	111,731.47	1,102,386.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,674.35	3,303.41	2,032,119.77	2,036,063.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,425,961.37	-13,183,495.80	-9,800,435.70	0.00
4060	Disc: Additional offsets against BA only (total)	-20,816,013.10	-13,546,913.71	-10,133,455.64	1,546,155.01
4070	Disc: Budget authority, net	3,846,700.00	13,000,000.00	13,000,000.00	13,000,000.00
4080	Disc: Outlays, net	2,903,431.76	4,411,253.47	9,929,777.85	17,196,942.93
4180	Budget authority, net (disc. and mand.)	3,846,700.00	13,000,000.00	13,000,000.00	13,000,000.00
4190	Outlays, net (disc. and mand.)	2,903,431.76	4,411,253.47	9,929,777.85	17,196,942.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	8,308,396.82	8,308,396.82	8,308,396.82	8,308,396.82
1021	Unob Bal: Recov of prior year unpaid obligations	330.18	1,185,417.80	1,185,417.80	1,185,417.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,999,669.82	3,814,582.20	3,814,582.20	0.00
1050	Unob Bal: Unobligated balance (total)	13,308,396.82	13,308,396.82	13,308,396.82	9,493,814.62
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	200,000.00	200,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	200,000.00	200,000.00
1700	BA: Disc: Spending auth: Collected	26,838.37	2,530,599.24	4,003,966.42	5,354,716.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,599.22	-9,346.92	-12,718.18	-7,036.54
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,135,760.85	4,630,827.68	3,460,831.76	0.00
1750	BA: Disc: Spending auth: Total	12,152,000.00	7,152,080.00	7,452,080.00	5,347,679.90
1900	Budget authority total (disc. and mand.)	12,152,000.00	7,152,080.00	7,652,080.00	5,547,679.90
1910	Total budgetary resources (disc. and mand.)	25,460,396.82	20,460,476.82	20,960,476.82	15,041,494.52

Status of Budgetary Resources

2002	Environmental Program (Di	0.00	299.00	299.00	299.00
2002	Travel Rebate (Direct)	703.97	12,865.95	17,203.90	42,955.64
2002	Small Com. Air Svc Develo	92,287.87	4,412,739.08	4,598,528.04	9,227,064.72
2004	Direct obligations (total)	92,991.84	4,425,904.03	4,616,030.94	9,270,319.36
2102	Disaster Relief (Reimburs	5,561.49	5,678.43	9,913.34	75,933.28
2104	Reimbursable obligations (total)	5,561.49	5,678.43	9,913.34	75,933.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,346,252.64
2190	New obligations and upward adjustments (total)	98,553.33	4,431,582.46	4,625,944.28	9,346,252.64
2201	Unob Bal: Apportioned, unexp: Avail current period	8,214,578.69	7,583,484.48	9,059,118.58	5,695,241.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	17,135,430.67	8,445,409.88	7,275,413.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,834.13	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,361,843.49	16,028,894.36	16,334,532.54	5,695,241.88
2490	Unob Bal: end of year (total)	25,361,843.49	16,028,894.36	16,334,532.54	5,695,241.88
2500	Total budgetary resources	25,460,396.82	20,460,476.82	20,960,476.82	15,041,494.52
2501	Memo: Bud resc, subj to appor, excl anticip	25,460,396.82	20,460,476.82	20,960,476.82	15,041,494.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,267,485.35	13,934,573.16	13,944,446.25	5,447,821.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,094,358.14	2,094,321.20	2,390,086.29	247,420.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,812,049.18	30,812,049.18	30,812,049.18	30,812,049.18
3010	Ob Bal: New obligations: Unexpired accounts	98,553.33	4,431,582.46	4,625,944.28	9,346,252.64
3020	Ob Bal: Outlays (gross)	-1,201,919.01	-2,405,813.50	-3,193,439.49	-5,196,151.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330.18	-1,185,417.80	-1,185,417.80	-1,185,417.80
3050	Ob Bal: EOY: Unpaid obligations	29,708,353.32	31,652,400.34	31,059,136.17	33,776,732.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,274.15	-27,274.15	-27,274.15	-27,274.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,599.22	9,346.92	12,718.18	7,036.54
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,674.93	-17,927.23	-14,555.97	-20,237.61
3100	Memo: Obligated balance, start of year	30,784,775.03	30,784,775.03	30,784,775.03	30,784,775.03
3200	Memo: Obligated balance, end of year	29,691,678.39	31,634,473.11	31,044,580.20	33,756,494.43

BA & O, Net

4000	Disc: Budget authority, gross	12,152,000.00	7,152,080.00	7,652,080.00	5,547,679.90
4010	Disc: Outlays from new authority	2,939.75	5,167.99	9,356.90	61,095.36
4011	Disc: Outlays from balances	1,198,979.26	2,400,645.51	3,184,082.59	5,135,056.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,201,919.01	2,405,813.50	3,193,439.49	5,196,151.98
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-18,099.22	-2,518,099.22	-3,986,803.48	-5,328,470.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,739.15	-12,500.02	-17,162.94	-26,245.96
4040	Disc: Offsets against gross BA and outlays (total)	-26,838.37	-2,530,599.24	-4,003,966.42	-5,354,716.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,599.22	9,346.92	12,718.18	7,036.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,135,760.85	-4,630,827.68	-3,460,831.76	0.00
4060	Disc: Additional offsets against BA only (total)	-12,125,161.63	-4,621,480.76	-3,448,113.58	7,036.54
4070	Disc: Budget authority, net	0.00	0.00	200,000.00	200,000.00
4080	Disc: Outlays, net	1,175,080.64	-124,785.74	-810,526.93	-158,564.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	200,000.00	200,000.00
4190	Outlays, net (disc. and mand.)	1,175,080.64	-124,785.74	-810,526.93	-158,564.46

Budget Agency: **Department of Transportation**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **021-04-0102** Treasury Account ID: **69- -15 /16 -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	0.00	0.00	0.00	1,622,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	1,622,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,622,000.00

Status of Budgetary Resources

2002	Correspondence System Rep	0.00	0.00	0.00	1,160,984.53
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	295,742.40
2004	Direct obligations (total)	0.00	0.00	0.00	1,456,726.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,456,726.93
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,456,726.93
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	165,273.07
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	165,273.07
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	165,273.07
2500	Total budgetary resources	0.00	0.00	0.00	1,622,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,622,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	165,273.07

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,456,726.93
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,456,726.93
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,456,726.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	108,750,000.00	108,750,000.00	108,750,000.00	108,750,000.00
1134	BA: Disc: Appropriations precluded from obligation	-76,570,875.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,179,125.00	108,750,000.00	108,750,000.00	108,750,000.00
1700	BA: Disc: Spending auth: Collected	1,790,895.31	4,375,915.19	5,860,723.50	6,024,069.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	62,894.24	-119,115.78
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,409,104.69	5,824,084.81	4,376,382.26	0.00
1750	BA: Disc: Spending auth: Total	10,200,000.00	10,200,000.00	10,300,000.00	5,904,954.19
1900	Budget authority total (disc. and mand.)	42,379,125.00	118,950,000.00	119,050,000.00	114,654,954.19
1910	Total budgetary resources (disc. and mand.)	42,379,125.00	118,950,000.00	119,050,000.00	114,654,954.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	62,996,195.90	81,359,385.16	107,304,913.55
2002	Reimbursable	17,962,171.93	0.00	0.00	0.00
2002	Other Collections	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	17,962,171.93	62,996,195.90	81,359,385.16	107,304,913.55
2102	Reimbursable	735,975.48	1,837,391.27	2,604,357.97	3,927,320.56
2104	Reimbursable obligations (total)	735,975.48	1,837,391.27	2,604,357.97	3,927,320.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	111,232,234.11
2190	New obligations and upward adjustments (total)	18,698,147.41	64,833,587.17	83,963,743.13	111,232,234.11
2201	Unob Bal: Apportioned, unexp: Avail current period	15,271,872.90	13,237,833.02	13,207,269.61	3,422,720.08
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	35,054,495.00	17,502,605.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,409,104.69	5,824,084.81	4,376,382.26	0.00
2412	Unexpired Unobligated Balance: end of year	23,680,977.59	54,116,412.83	35,086,256.87	3,422,720.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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 (total)	23,680,977.59	54,116,412.83	35,086,256.87	3,422,720.08
2500	Total budgetary resources	42,379,125.00	118,950,000.00	119,050,000.00	114,654,954.19
2501	Memo: Bud resc, subj to appor, excl anticip	42,379,125.00	118,950,000.00	119,050,000.00	114,654,954.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,716,953.07	48,253,804.10	29,990,614.84	3,422,720.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,964,024.52	5,862,608.73	5,095,642.03	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,698,147.41	64,833,587.17	83,963,743.13	111,232,234.11
3020	Ob Bal: Outlays (gross)	-17,980,903.73	-54,424,613.32	-73,922,099.29	-98,980,284.29
3050	Ob Bal: EOY: Unpaid obligations	717,243.68	10,408,973.85	10,041,643.84	12,251,949.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-62,894.24	119,115.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-62,894.24	119,115.78
3200	Memo: Obligated balance, end of year	717,243.68	10,408,973.85	9,978,749.60	12,371,065.60

BA & O, Net

4000	Disc: Budget authority, gross	42,379,125.00	118,950,000.00	119,050,000.00	114,654,954.19
4010	Disc: Outlays from new authority	17,980,903.73	54,424,613.32	73,922,099.29	98,980,284.29
4020	Disc: Outlays, gross (total)	17,980,903.73	54,424,613.32	73,922,099.29	98,980,284.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,285,250.31	-3,434,845.19	-4,344,032.00	-4,046,436.34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-505,645.00	-941,070.00	-1,516,691.50	-1,977,633.63
4040	Disc: Offsets against gross BA and outlays (total)	-1,790,895.31	-4,375,915.19	-5,860,723.50	-6,024,069.97
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-62,894.24	119,115.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,409,104.69	-5,824,084.81	-4,376,382.26	0.00
4060	Disc: Additional offsets against BA only (total)	-8,409,104.69	-5,824,084.81	-4,439,276.50	119,115.78
4070	Disc: Budget authority, net	32,179,125.00	108,750,000.00	108,750,000.00	108,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
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Treasury Account: **Salaries and Expenses**
Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /16 -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	16,190,008.42	50,048,698.13	68,061,375.79	92,956,214.32
4180	Budget authority, net (disc. and mand.)	32,179,125.00	108,750,000.00	108,750,000.00	108,750,000.00
4190	Outlays, net (disc. and mand.)	16,190,008.42	50,048,698.13	68,061,375.79	92,956,214.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	42,927.76	42,927.76	42,927.76	42,927.76
1050	Unob Bal: Unobligated balance (total)	42,927.76	42,927.76	42,927.76	42,927.76
1060	Exp Unob Bal: Brought forward, Oct 1	42,927.76	42,927.76	42,927.76	42,927.76
1099	Exp Unob Bal: Expired bal for adj only (total)	42,927.76	42,927.76	42,927.76	42,927.76
1910	Total budgetary resources (disc. and mand.)	42,927.76	42,927.76	42,927.76	42,927.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	128.41	129.95	129.95	276.18
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	128.41	129.95	129.95	276.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	276.18
2190	New obligations and upward adjustments (total)	128.41	129.95	129.95	276.18
2403	Unob Bal: Unapportioned, unexp: Other	42,799.35	42,797.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,799.35	42,797.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,799.35	42,797.81	42,797.81	42,651.58
2490	Unob Bal: end of year (total)	85,598.70	85,595.62	42,797.81	42,651.58
2500	Total budgetary resources	85,727.11	85,725.57	42,927.76	42,927.76
2501	Memo: Bud resc, subj to appor, excl anticip	42,927.76	42,927.76	42,927.76	42,927.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,799.35	42,797.81	42,797.81	42,651.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,057,072.24	3,057,072.24	3,057,072.24	3,057,072.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	128.41	129.95	129.95	276.18

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **021-04-0102** Treasury Account ID: **69- -14 /15 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-726,062.47	-1,462,203.08	-1,876,460.29	-2,786,475.98
3050	Ob Bal: EOY: Unpaid obligations	2,331,138.18	1,594,999.11	1,180,741.90	270,872.44
3100	Memo: Obligated balance, start of year	3,057,072.24	3,057,072.24	3,057,072.24	3,057,072.24
3200	Memo: Obligated balance, end of year	2,331,138.18	1,594,999.11	1,180,741.90	270,872.44

BA & O, Net

4011	Disc: Outlays from balances	726,062.47	1,462,203.08	1,876,460.29	2,786,475.98
4020	Disc: Outlays, gross (total)	726,062.47	1,462,203.08	1,876,460.29	2,786,475.98
4080	Disc: Outlays, net	726,062.47	1,462,203.08	1,876,460.29	2,786,475.98
4190	Outlays, net (disc. and mand.)	726,062.47	1,462,203.08	1,876,460.29	2,786,475.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	3,671,888.91	3,671,888.91	3,671,888.91	3,671,888.91
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-1,622,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	96,343.28	116,273.75	119,593.89	143,987.53
1033	Unob Bal: Recov of prior year paid obligations	6,911.63	17,643.37	18,811.35	20,162.65
1050	Unob Bal: Unobligated balance (total)	3,775,143.82	3,805,806.03	3,810,294.15	2,214,039.09
1060	Exp Unob Bal: Brought forward, Oct 1	3,671,888.91	3,671,888.91	3,671,888.91	3,671,888.91
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,622,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,343.28	116,273.75	119,593.89	143,987.53
1093	Exp Unob Bal: Recov of prior year paid ob	6,911.63	17,643.37	18,811.35	20,162.65
1099	Exp Unob Bal: Expired bal for adj only (total)	3,775,143.82	3,805,806.03	3,810,294.15	2,214,039.09
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,608.94	-27,563.59	-21,902.03	213,728.51
1750	BA: Disc: Spending auth: Total	-29,608.94	-27,563.59	-21,902.03	213,728.51
1900	Budget authority total (disc. and mand.)	-29,608.94	-27,563.59	-21,902.03	213,728.51
1910	Total budgetary resources (disc. and mand.)	3,745,534.88	3,778,242.44	3,788,392.12	2,427,767.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	394,210.15	388,527.04	391,504.70	425,220.30
2004	Direct obligations (total)	394,210.15	388,527.04	391,504.70	425,220.30
2102	Reimbursable	3,367.34	9,960.99	13,667.85	249,298.39
2104	Reimbursable obligations (total)	3,367.34	9,960.99	13,667.85	249,298.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	674,518.69
2190	New obligations and upward adjustments (total)	397,577.49	398,488.03	405,172.55	674,518.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	3,347,957.39	3,379,754.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,347,957.39	3,379,754.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,347,957.39	3,379,754.41	3,383,219.57	1,753,248.91
2490	Unob Bal: end of year (total)	6,695,914.78	6,759,508.82	3,383,219.57	1,753,248.91
2500	Total budgetary resources	7,093,492.27	7,157,996.85	3,788,392.12	2,427,767.60
2501	Memo: Bud resc, subj to appor, excl anticip	3,745,534.88	3,778,242.44	3,788,392.12	2,427,767.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,347,957.02	3,379,754.41	3,383,219.57	1,753,248.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.37	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,755,856.15	11,755,856.15	11,755,856.15	11,755,856.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	397,577.49	398,488.03	405,172.55	674,518.69
3020	Ob Bal: Outlays (gross)	-4,851,185.94	-7,831,713.07	-9,467,215.15	-10,960,608.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,343.28	-116,273.75	-119,593.89	-143,987.53
3050	Ob Bal: EOY: Unpaid obligations	7,205,904.42	4,206,357.36	2,574,219.66	1,325,778.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	263,627.87	263,627.87	263,627.87	263,627.87
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,608.94	27,563.59	21,902.03	-213,728.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	293,236.81	291,191.46	285,529.90	49,899.36
3100	Memo: Obligated balance, start of year	12,019,484.02	12,019,484.02	12,019,484.02	12,019,484.02
3200	Memo: Obligated balance, end of year	7,499,141.23	4,497,548.82	2,859,749.56	1,375,678.34

BA & O, Net

4000	Disc: Budget authority, gross	-29,608.94	-27,563.59	-21,902.03	213,728.51
4011	Disc: Outlays from balances	4,851,185.94	7,831,713.07	9,467,215.15	10,960,608.33
4020	Disc: Outlays, gross (total)	4,851,185.94	7,831,713.07	9,467,215.15	10,960,608.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /15 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-1,201.23	-1,201.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,911.63	-17,643.37	-17,610.12	-18,961.42
4040	Disc: Offsets against gross BA and outlays (total)	-6,911.63	-17,643.37	-18,811.35	-20,162.65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,608.94	27,563.59	21,902.03	-213,728.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,911.63	17,643.37	18,811.35	20,162.65
4060	Disc: Additional offsets against BA only (total)	36,520.57	45,206.96	40,713.38	-193,565.86
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,844,274.31	7,814,069.70	9,448,403.80	10,940,445.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,844,274.31	7,814,069.70	9,448,403.80	10,940,445.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	291,802.53	291,802.53	291,802.53	291,802.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	77.56	77.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	291,802.53	291,802.53	291,880.09	291,880.09
1060	Exp Unob Bal: Brought forward, Oct 1	291,802.53	291,802.53	291,802.53	291,802.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	77.56	77.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	291,802.53	291,802.53	291,880.09	291,880.09
1910	Total budgetary resources (disc. and mand.)	291,802.53	291,802.53	291,880.09	291,880.09

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	35.56	35.56	35.56
2004	Direct obligations (total)	0.00	35.56	35.56	35.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35.56
2190	New obligations and upward adjustments (total)	0.00	35.56	35.56	35.56
2403	Unob Bal: Unapportioned, unexp: Other	291,802.53	291,766.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	291,802.53	291,766.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	291,802.53	291,766.97	291,844.53	291,844.53
2490	Unob Bal: end of year (total)	583,605.06	583,533.94	291,844.53	291,844.53
2500	Total budgetary resources	583,605.06	583,569.50	291,880.09	291,880.09
2501	Memo: Bud resc, subj to appor, excl anticip	291,802.53	291,802.53	291,880.09	291,880.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,802.53	291,766.97	291,844.53	291,844.53

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Transportation**
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 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	215,279.39	215,279.39	215,279.39	215,279.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	35.56	35.56	35.56
3020	Ob Bal: Outlays (gross)	-71,290.88	-160,853.68	-196,605.15	-196,605.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-77.56	-77.56
3050	Ob Bal: EOY: Unpaid obligations	143,988.51	54,461.27	18,632.24	18,632.24
3100	Memo: Obligated balance, start of year	215,279.39	215,279.39	215,279.39	215,279.39
3200	Memo: Obligated balance, end of year	143,988.51	54,461.27	18,632.24	18,632.24

BA & O, Net

4011	Disc: Outlays from balances	71,290.88	160,853.68	196,605.15	196,605.15
4020	Disc: Outlays, gross (total)	71,290.88	160,853.68	196,605.15	196,605.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	71,290.88	160,853.68	196,605.15	196,605.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	71,290.88	160,853.68	196,605.15	196,605.15

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /14 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,218,571.41	3,218,571.41	3,218,571.41	3,218,571.41
1021	Unob Bal: Recov of prior year unpaid obligations	19.76	26,104.48	74,309.09	106,958.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,218,591.17	3,244,675.89	3,292,880.50	3,325,530.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,218,571.41	3,218,571.41	3,218,571.41	3,218,571.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	19.76	26,104.48	74,309.09	106,958.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,218,591.17	3,244,675.89	3,292,880.50	3,325,530.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	2,422.64	-12,248.73	91,096.80
1750	BA: Disc: Spending auth: Total	0.00	2,422.64	-12,248.73	91,096.80
1900	Budget authority total (disc. and mand.)	0.00	2,422.64	-12,248.73	91,096.80
1910	Total budgetary resources (disc. and mand.)	3,218,591.17	3,247,098.53	3,280,631.77	3,416,627.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	71.21	1,040.28	1,040.28	1,042.32
2004	Direct obligations (total)	71.21	1,040.28	1,040.28	1,042.32
2102	Reimbursable obligations: Category B (by project)	0.00	2,522.64	2,522.64	105,868.17
2104	Reimbursable obligations (total)	0.00	2,522.64	2,522.64	105,868.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	106,910.49
2190	New obligations and upward adjustments (total)	71.21	3,562.92	3,562.92	106,910.49
2403	Unob Bal: Unapportioned, unexp: Other	3,218,519.96	3,243,535.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,218,519.96	3,243,535.61	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /14 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,218,519.96	3,243,535.61	3,277,068.85	3,309,716.71
2490	Unob Bal: end of year (total)	6,437,039.92	6,487,071.22	3,277,068.85	3,309,716.71
2500	Total budgetary resources	6,437,111.13	6,490,634.14	3,280,631.77	3,416,627.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,218,591.17	3,247,098.53	3,280,631.77	3,416,627.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,218,519.96	3,243,535.61	3,277,068.85	3,309,716.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,334,164.79	2,334,164.79	2,334,164.79	2,334,164.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71.21	3,562.92	3,562.92	106,910.49
3020	Ob Bal: Outlays (gross)	-448,926.69	-601,090.01	-624,479.73	-944,549.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19.76	-26,104.48	-74,309.09	-106,958.99
3050	Ob Bal: EOY: Unpaid obligations	1,885,289.55	1,710,533.22	1,638,938.89	1,389,566.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	153,484.89	153,484.89	153,484.89	153,484.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-2,422.64	12,248.73	-91,096.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	153,484.89	151,062.25	165,733.62	62,388.09
3100	Memo: Obligated balance, start of year	2,487,649.68	2,487,649.68	2,487,649.68	2,487,649.68
3200	Memo: Obligated balance, end of year	2,038,774.44	1,861,595.47	1,804,672.51	1,451,955.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,422.64	-12,248.73	91,096.80
4011	Disc: Outlays from balances	448,926.69	601,090.01	624,479.73	944,549.32
4020	Disc: Outlays, gross (total)	448,926.69	601,090.01	624,479.73	944,549.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	1,625.82	1,625.82	5,440.38	5,440.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,625.82	-1,625.82	-5,440.38	-5,440.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /14 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-2,422.64	12,248.73	-91,096.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-2,422.64	12,248.73	-91,096.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	448,926.69	601,090.01	624,479.73	944,549.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	448,926.69	601,090.01	624,479.73	944,549.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
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 Budget Account ID: **021-04-0102** Treasury Account ID: **69- - /13 -0102**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,459,078.42	2,459,078.42	2,459,078.42	2,459,078.42
1021	Unob Bal: Recov of prior year unpaid obligations	229.05	14,267.77	15,454.03	26,614.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	569.29	569.29	569.29
1050	Unob Bal: Unobligated balance (total)	2,459,307.47	2,473,915.48	2,475,101.74	2,486,261.74
1060	Exp Unob Bal: Brought forward, Oct 1	2,459,078.42	2,459,078.42	2,459,078.42	2,459,078.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	229.05	14,267.77	15,454.03	26,614.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	569.29	569.29	569.29
1099	Exp Unob Bal: Expired bal for adj only (total)	2,459,307.47	2,473,915.48	2,475,101.74	2,486,261.74
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,008.08	-2,008.08	98,806.03
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	-2,008.08	-2,008.08	98,806.03
1900	Budget authority total (disc. and mand.)	0.00	-2,008.08	-2,008.08	98,806.03
1910	Total budgetary resources (disc. and mand.)	2,459,307.47	2,471,907.40	2,473,093.66	2,585,067.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	100,814.11
2104	Reimbursable obligations (total)	0.00	0.00	0.00	100,814.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	100,814.11
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	100,814.11
2403	Unob Bal: Unapportioned, unexp: Other	2,459,307.47	2,471,907.40	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 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
2412	Unexpired Unobligated Balance: end of year	2,459,307.47	2,471,907.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,459,307.47	2,471,907.40	2,473,093.66	2,484,253.66
2490	Unob Bal: end of year (total)	4,918,614.94	4,943,814.80	2,473,093.66	2,484,253.66
2500	Total budgetary resources	4,918,614.94	4,943,814.80	2,473,093.66	2,585,067.77
2501	Memo: Bud resc, subj to appor, excl anticip	2,459,307.47	2,471,907.40	2,473,093.66	2,585,067.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,459,307.47	2,471,907.40	2,473,093.66	2,484,253.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932,538.68	932,538.68	932,538.68	932,538.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	100,814.11
3020	Ob Bal: Outlays (gross)	-8,555.87	-40,035.75	-36,675.32	-133,025.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229.05	-14,267.77	-15,454.03	-26,614.03
3050	Ob Bal: EOY: Unpaid obligations	923,753.76	878,235.16	880,409.33	873,713.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	154,311.31	154,311.31	154,311.31	154,311.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,008.08	2,008.08	-98,806.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	154,311.31	156,319.39	156,319.39	55,505.28
3100	Memo: Obligated balance, start of year	1,086,849.99	1,086,849.99	1,086,849.99	1,086,849.99
3200	Memo: Obligated balance, end of year	1,078,065.07	1,034,554.55	1,036,728.72	929,218.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,008.08	-2,008.08	98,806.03
4011	Disc: Outlays from balances	8,555.87	40,035.75	36,675.32	133,025.09
4020	Disc: Outlays, gross (total)	8,555.87	40,035.75	36,675.32	133,025.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-569.29	-569.29	-569.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-569.29	-569.29	-569.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,008.08	2,008.08	-98,806.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	569.29	569.29	569.29
4060	Disc: Additional offsets against BA only (total)	0.00	2,577.37	2,577.37	-98,236.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,555.87	39,466.46	36,106.03	132,455.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,555.87	39,466.46	36,106.03	132,455.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	5,817,827.04	5,817,827.04	5,817,827.04	5,817,827.04
1021	Unob Bal: Recov of prior year unpaid obligations	42,210.57	72,116.38	72,116.98	74,958.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	5,860,037.61	5,889,943.42	5,889,944.02	5,892,785.25
1060	Exp Unob Bal: Brought forward, Oct 1	5,817,827.04	5,817,827.04	5,817,827.04	5,817,827.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,210.57	72,116.38	72,116.98	74,958.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,860,037.61	5,889,943.42	5,889,944.02	5,892,785.25
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,146.17	-30,146.17	-16,504.91	-16,504.91
1750	BA: Disc: Spending auth: Total	-30,146.17	-30,146.17	-16,504.91	-16,504.91
1900	Budget authority total (disc. and mand.)	-30,146.17	-30,146.17	-16,504.91	-16,504.91
1910	Total budgetary resources (disc. and mand.)	5,829,891.44	5,859,797.25	5,873,439.11	5,876,280.34

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	46,109.99	29,605.09	29,605.09	29,605.09
2004	Direct obligations (total)	46,109.99	29,605.09	29,605.09	29,605.09
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	13,641.26	13,641.26
2104	Reimbursable obligations (total)	0.00	0.00	13,641.26	13,641.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,246.35
2190	New obligations and upward adjustments (total)	46,109.99	29,605.09	43,246.35	43,246.35
2403	Unob Bal: Unapportioned, unexp: Other	5,783,781.45	5,830,192.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,783,781.45	5,830,192.16	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2413	Expired Unobligated Balance: end of year	5,783,781.45	5,830,192.16	5,830,192.76	5,833,033.99
2490	Unob Bal: end of year (total)	11,567,562.90	11,660,384.32	5,830,192.76	5,833,033.99
2500	Total budgetary resources	11,613,672.89	11,689,989.41	5,873,439.11	5,876,280.34
2501	Memo: Bud resc, subj to appor, excl anticip	5,829,891.44	5,859,797.25	5,873,439.11	5,876,280.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,783,781.45	5,830,192.16	5,830,192.76	5,833,033.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,531.62	905,531.62	905,531.62	905,531.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,109.99	29,605.09	43,246.35	43,246.35
3020	Ob Bal: Outlays (gross)	-93,540.78	-92,276.78	-111,822.47	-107,658.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,210.57	-72,116.38	-72,116.98	-74,958.21
3050	Ob Bal: EOY: Unpaid obligations	815,890.26	770,743.55	764,838.52	766,161.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	24,413.11	24,413.11	24,413.11	24,413.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,146.17	30,146.17	16,504.91	16,504.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	54,559.28	54,559.28	40,918.02	40,918.02
3100	Memo: Obligated balance, start of year	929,944.73	929,944.73	929,944.73	929,944.73
3200	Memo: Obligated balance, end of year	870,449.54	825,302.83	805,756.54	807,079.22

BA & O, Net

4000	Disc: Budget authority, gross	-30,146.17	-30,146.17	-16,504.91	-16,504.91
4011	Disc: Outlays from balances	93,540.78	92,276.78	111,822.47	107,658.56
4020	Disc: Outlays, gross (total)	93,540.78	92,276.78	111,822.47	107,658.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	3,910.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,910.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,146.17	30,146.17	16,504.91	16,504.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	30,146.17	30,146.17	16,504.91	16,504.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	93,540.78	92,276.78	111,822.47	107,658.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	93,540.78	92,276.78	111,822.47	107,658.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	6,437,482.40	6,437,482.40	6,437,482.40	6,437,482.40
1021	Unob Bal: Recov of prior year unpaid obligations	58,042.34	159,081.39	206,393.06	448,636.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,040,471.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	230,567.53	230,567.53	230,567.53
1050	Unob Bal: Unobligated balance (total)	6,495,524.74	6,827,131.32	6,874,442.99	76,214.84
1060	Exp Unob Bal: Brought forward, Oct 1	6,437,482.40	6,437,482.40	6,437,482.40	6,437,482.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	58,042.34	159,081.39	206,393.06	448,636.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,040,471.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	230,567.53	230,567.53	230,567.53
1099	Exp Unob Bal: Expired bal for adj only (total)	6,495,524.74	6,827,131.32	6,874,442.99	76,214.84
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-58,042.34	-75,616.10	4,296.05	41,267.56
1750	BA: Disc: Spending auth: Total	-58,042.34	-75,616.10	4,296.05	41,267.56
1900	Budget authority total (disc. and mand.)	-58,042.34	-75,616.10	4,296.05	41,267.56
1910	Total budgetary resources (disc. and mand.)	6,437,482.40	6,751,515.22	6,878,739.04	117,482.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	241.10	241.12
2004	Direct obligations (total)	0.00	0.00	241.10	241.12
2102	Reimbursable obligations: Category B (by project)	0.00	249.60	80,161.75	117,241.28
2104	Reimbursable obligations (total)	0.00	249.60	80,161.75	117,241.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	117,482.40
2190	New obligations and upward adjustments (total)	0.00	249.60	80,402.85	117,482.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	6,437,482.40	6,751,265.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,437,482.40	6,751,265.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,437,482.40	6,751,265.62	6,798,336.19	0.00
2490	Unob Bal: end of year (total)	12,874,964.80	13,502,531.24	6,798,336.19	0.00
2500	Total budgetary resources	12,874,964.80	13,502,780.84	6,878,739.04	117,482.40
2501	Memo: Bud resc, subj to appor, excl anticip	6,437,482.40	6,751,515.22	6,878,739.04	117,482.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,437,482.40	6,751,265.62	6,798,336.19	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,387.07	448,387.07	448,387.07	448,387.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	249.60	80,402.85	117,482.40
3020	Ob Bal: Outlays (gross)	230,817.13	0.00	-80,153.25	-117,232.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58,042.34	-159,081.39	-206,393.06	-448,636.69
3050	Ob Bal: EOY: Unpaid obligations	621,161.86	289,555.28	242,243.61	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	41,267.56	41,267.56	41,267.56	41,267.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	58,042.34	75,616.10	-4,296.05	-41,267.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	99,309.90	116,883.66	36,971.51	0.00
3100	Memo: Obligated balance, start of year	489,654.63	489,654.63	489,654.63	489,654.63
3200	Memo: Obligated balance, end of year	720,471.76	406,438.94	279,215.12	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-58,042.34	-75,616.10	4,296.05	41,267.56
4011	Disc: Outlays from balances	-230,817.13	0.00	80,153.25	117,232.78
4020	Disc: Outlays, gross (total)	-230,817.13	0.00	80,153.25	117,232.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-230,567.53	-230,567.53	-230,567.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-230,567.53	-230,567.53	-230,567.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58,042.34	75,616.10	-4,296.05	-41,267.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	230,567.53	230,567.53	230,567.53
4060	Disc: Additional offsets against BA only (total)	58,042.34	306,183.63	226,271.48	189,299.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-230,817.13	-230,567.53	-150,414.28	-113,334.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-230,817.13	-230,567.53	-150,414.28	-113,334.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	30,247,975.29	30,247,975.29	30,247,975.29	30,247,975.29
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	197,175.18	1,573,261.57	1,673,362.41	1,986,650.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,040,471.78
1033	Unob Bal: Recov of prior year paid obligations	6,911.63	248,780.19	249,948.17	251,299.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,999,669.82	3,814,582.20	3,814,582.20	0.00
1050	Unob Bal: Unobligated balance (total)	35,451,731.92	35,884,599.25	35,985,868.07	25,445,453.79
1060	Exp Unob Bal: Brought forward, Oct 1	21,939,578.47	21,939,578.47	21,939,578.47	21,939,578.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-1,622,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	196,845.00	387,843.77	487,944.61	801,233.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,040,471.78
1093	Exp Unob Bal: Recov of prior year paid ob	6,911.63	248,780.19	249,948.17	251,299.47
1099	Exp Unob Bal: Expired bal for adj only (total)	22,143,335.10	22,576,202.43	22,677,471.25	14,329,639.17
1100	BA: Disc: Appropriation	108,750,000.00	108,750,000.00	108,750,000.00	108,750,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	200,000.00	200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-76,570,875.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,179,125.00	108,750,000.00	108,950,000.00	108,950,000.00
1700	BA: Disc: Spending auth: Collected	1,817,733.68	6,906,514.43	9,864,689.92	11,378,786.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,396.67	-142,258.22	1,808.36	302,241.67
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,544,865.54	10,454,912.49	7,837,214.02	0.00
1750	BA: Disc: Spending auth: Total	22,234,202.55	17,219,168.70	17,703,712.30	11,681,028.08
1900	Budget authority total (disc. and mand.)	54,413,327.55	125,969,168.70	126,653,712.30	120,631,028.08
1910	Total budgetary resources (disc. and mand.)	89,865,059.47	161,853,767.95	162,639,580.37	146,076,481.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 (total)	18,495,683.53	67,841,437.85	86,397,972.78	118,488,380.41
2104	Reimbursable obligations (total)	744,904.31	1,855,802.93	2,724,264.81	4,590,117.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	122,035,213.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,043,283.78
2190	New obligations and upward adjustments (total)	19,240,587.84	69,697,240.78	89,122,237.59	123,078,497.46
2201	Unob Bal: Apportioned, unexp: Avail current period	23,486,451.59	20,821,317.50	22,266,388.19	9,283,235.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	35,054,495.00	17,502,605.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	25,544,535.36	14,269,494.69	11,651,796.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,593,484.68	22,011,219.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,624,471.63	92,156,527.17	51,420,789.41	9,283,235.03
2413	Expired Unobligated Balance: end of year	21,581,650.55	22,011,219.98	22,096,553.37	13,714,749.38
2490	Unob Bal: end of year (total)	92,206,122.18	114,167,747.15	73,517,342.78	22,997,984.41
2500	Total budgetary resources	111,446,710.02	183,864,987.93	162,639,580.37	146,076,481.87
2501	Memo: Bud resc, subj to appor, excl anticip	89,865,059.47	161,853,767.95	162,639,580.37	146,076,481.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,566,088.60	84,199,597.24	66,031,614.46	22,750,564.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,058,383.03	7,956,929.93	7,485,728.32	247,420.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,460,879.12	50,460,879.12	50,460,879.12	50,460,879.12
3010	Ob Bal: New obligations: Unexpired accounts	18,796,700.74	69,265,169.63	88,589,687.41	122,035,213.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	443,887.10	432,071.15	532,550.18	1,043,283.78
3020	Ob Bal: Outlays (gross)	-25,151,568.24	-67,018,599.19	-89,508,950.14	-119,422,591.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-330.18	-1,185,417.80	-1,185,417.80	-1,185,417.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196,845.00	-387,843.77	-487,944.61	-801,233.01
3050	Ob Bal: EOY: Unpaid obligations	44,352,723.54	51,566,259.14	48,400,804.16	52,130,134.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	609,830.59	609,830.59	609,830.59	609,830.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,599.22	9,346.92	-50,176.06	126,152.32
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117,797.45	132,911.30	48,367.70	-428,393.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	738,227.26	752,088.81	608,022.23	307,588.92
3100	Memo: Obligated balance, start of year	51,070,709.71	51,070,709.71	51,070,709.71	51,070,709.71
3200	Memo: Obligated balance, end of year	45,090,950.80	52,318,347.95	49,008,826.39	52,437,723.21

BA & O, Net

4000	Disc: Budget authority, gross	54,413,327.55	125,969,168.70	126,653,712.30	120,631,028.08
4010	Disc: Outlays from new authority	17,983,843.48	54,429,781.31	73,931,456.19	99,041,379.65
4011	Disc: Outlays from balances	7,167,724.76	12,588,817.88	15,577,493.95	20,381,211.83
4020	Disc: Outlays, gross (total)	25,151,568.24	67,018,599.19	89,508,950.14	119,422,591.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,301,723.71	-5,951,318.59	-8,326,596.33	-9,366,757.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-522,921.60	-1,203,976.03	-1,788,041.76	-2,263,328.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,824,645.31	-7,155,294.62	-10,114,638.09	-11,630,085.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,599.22	9,346.92	-50,176.06	126,152.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117,797.45	132,911.30	48,367.70	-428,393.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,911.63	248,780.19	249,948.17	251,299.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,544,865.54	-10,454,912.49	-7,837,214.02	0.00
4060	Disc: Additional offsets against BA only (total)	-20,409,557.24	-10,063,874.08	-7,589,074.21	-50,942.20
4070	Disc: Budget authority, net	32,179,125.00	108,750,000.00	108,950,000.00	108,950,000.00
4080	Disc: Outlays, net	23,326,922.93	59,863,304.57	79,394,312.05	107,792,505.60
4180	Budget authority, net (disc. and mand.)	32,179,125.00	108,750,000.00	108,950,000.00	108,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	23,326,922.93	59,863,304.57	79,394,312.05	107,792,505.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /19 -0143**
 GTAS User: **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	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-352,050,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1900	Budget authority total (disc. and mand.)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1910	Total budgetary resources (disc. and mand.)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
2412	Unexpired Unobligated Balance: end of year	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
2490	Unob Bal: end of year (total)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
2500	Total budgetary resources	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00

BA & O, Net

4000	Disc: Budget authority, gross	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
4070	Disc: Budget authority, net	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
4180	Budget authority, net (disc. and mand.)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00

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- -16 /18 -0143**
 GTAS User: **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	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1010	Unob Bal: Transferred to other accounts	0.00	-488,701,525.75	-488,940,778.09	-487,336,505.78
1050	Unob Bal: Unobligated balance (total)	500,000,000.00	11,298,474.25	11,059,221.91	12,663,494.22
1910	Total budgetary resources (disc. and mand.)	500,000,000.00	11,298,474.25	11,059,221.91	12,663,494.22

Status of Budgetary Resources

2002	Award and Oversight	0.00	0.00	0.00	1,545,857.50
2004	Direct obligations (total)	0.00	0.00	0.00	1,545,857.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,545,857.50
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,545,857.50
2201	Unob Bal: Apportioned, unexp: Avail current period	500,000,000.00	11,298,474.25	11,059,221.91	11,117,636.72
2412	Unexpired Unobligated Balance: end of year	500,000,000.00	11,298,474.25	11,059,221.91	11,117,636.72
2490	Unob Bal: end of year (total)	500,000,000.00	11,298,474.25	11,059,221.91	11,117,636.72
2500	Total budgetary resources	500,000,000.00	11,298,474.25	11,059,221.91	12,663,494.22
2501	Memo: Bud resc, subj to appor, excl anticip	500,000,000.00	11,298,474.25	11,059,221.91	12,663,494.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000,000.00	11,298,474.25	11,059,221.91	11,117,636.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,545,857.50
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-150,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,395,857.50
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,395,857.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	150,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	150,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	150,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	150,000.00

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: **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	5,515,974.26	5,515,974.26	5,515,974.26	5,515,974.26
1010	Unob Bal: Transferred to other accounts	-332,683.18	-3,759,789.34	-3,759,789.34	-3,759,789.34
1021	Unob Bal: Recov of prior year unpaid obligations	35,711.69	35,711.69	35,711.69	35,711.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,961,612.05	9,964,288.31	9,502,267.44	0.00
1050	Unob Bal: Unobligated balance (total)	15,180,614.82	11,756,184.92	11,294,164.05	1,791,896.61
1910	Total budgetary resources (disc. and mand.)	15,180,614.82	11,756,184.92	11,294,164.05	1,791,896.61

Status of Budgetary Resources

2002	Award and Oversight	293,170.37	994,311.31	1,255,969.61	1,425,165.76
2004	Direct obligations (total)	293,170.37	994,311.31	1,255,969.61	1,425,165.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,425,165.76
2190	New obligations and upward adjustments (total)	293,170.37	994,311.31	1,255,969.61	1,425,165.76
2201	Unob Bal: Apportioned, unexp: Avail current period	4,925,832.40	797,585.30	535,927.00	366,730.85
2203	Unob Bal: Apportioned, unexp: Anticipated	9,961,612.05	9,964,288.31	9,502,267.44	0.00
2412	Unexpired Unobligated Balance: end of year	14,887,444.45	10,761,873.61	10,038,194.44	366,730.85
2490	Unob Bal: end of year (total)	14,887,444.45	10,761,873.61	10,038,194.44	366,730.85
2500	Total budgetary resources	15,180,614.82	11,756,184.92	11,294,164.05	1,791,896.61
2501	Memo: Bud resc, subj to appor, excl anticp	15,180,614.82	11,756,184.92	11,294,164.05	1,791,896.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	14,887,444.45	10,761,873.61	10,038,194.44	366,730.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,748,931.30	1,748,931.30	1,748,931.30	1,748,931.30
3010	Ob Bal: New obligations: Unexpired accounts	293,170.37	994,311.31	1,255,969.61	1,425,165.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-606,362.29	-1,576,590.61	-2,105,326.38	-2,610,656.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,711.69	-35,711.69	-35,711.69	-35,711.69
3050	Ob Bal: EOY: Unpaid obligations	1,400,027.69	1,130,940.31	863,862.84	527,729.10
3100	Memo: Obligated balance, start of year	1,748,931.30	1,748,931.30	1,748,931.30	1,748,931.30
3200	Memo: Obligated balance, end of year	1,400,027.69	1,130,940.31	863,862.84	527,729.10

BA & O, Net

4011	Disc: Outlays from balances	606,362.29	1,576,590.61	2,105,326.38	2,610,656.27
4020	Disc: Outlays, gross (total)	606,362.29	1,576,590.61	2,105,326.38	2,610,656.27
4080	Disc: Outlays, net	606,362.29	1,576,590.61	2,105,326.38	2,610,656.27
4190	Outlays, net (disc. and mand.)	606,362.29	1,576,590.61	2,105,326.38	2,610,656.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	787,673.31	787,673.31	787,673.31	787,673.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,463.01	28,585.92	38,325.93	38,325.93
1033	Unob Bal: Recov of prior year paid obligations	500.00	900.00	1,204.92	1,210.48
1050	Unob Bal: Unobligated balance (total)	789,636.32	817,159.23	827,204.16	827,209.72
1060	Exp Unob Bal: Brought forward, Oct 1	787,673.31	787,673.31	787,673.31	787,673.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,463.01	28,585.92	38,325.93	38,325.93
1093	Exp Unob Bal: Recov of prior year paid ob	500.00	900.00	1,204.92	1,210.48
1099	Exp Unob Bal: Expired bal for adj only (total)	789,636.32	817,159.23	827,204.16	827,209.72
1910	Total budgetary resources (disc. and mand.)	789,636.32	817,159.23	827,204.16	827,209.72

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1.84	1.84	1.84	1.84
2004	Direct obligations (total)	1.84	1.84	1.84	1.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.84
2190	New obligations and upward adjustments (total)	1.84	1.84	1.84	1.84
2403	Unob Bal: Unapportioned, unexp: Other	789,634.48	817,157.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	789,634.48	817,157.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	789,634.48	817,157.39	827,202.32	827,207.88
2490	Unob Bal: end of year (total)	1,579,268.96	1,634,314.78	827,202.32	827,207.88
2500	Total budgetary resources	1,579,270.80	1,634,316.62	827,204.16	827,209.72
2501	Memo: Bud resc, subj to appor, excl anticip	789,636.32	817,159.23	827,204.16	827,209.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	789,634.48	817,157.39	827,202.32	827,207.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	272,025.42	272,025.42	272,025.42	272,025.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.84	1.84	1.84	1.84
3020	Ob Bal: Outlays (gross)	-80,767.96	-53,645.05	-53,645.05	-53,645.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,463.01	-28,585.92	-38,325.93	-38,325.93
3050	Ob Bal: EOY: Unpaid obligations	189,796.29	189,796.29	180,056.28	180,056.28
3100	Memo: Obligated balance, start of year	272,025.42	272,025.42	272,025.42	272,025.42
3200	Memo: Obligated balance, end of year	189,796.29	189,796.29	180,056.28	180,056.28

BA & O, Net

4011	Disc: Outlays from balances	80,767.96	53,645.05	53,645.05	53,645.05
4020	Disc: Outlays, gross (total)	80,767.96	53,645.05	53,645.05	53,645.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-500.00	-900.00	-1,204.92	-1,210.48
4040	Disc: Offsets against gross BA and outlays (total)	-500.00	-900.00	-1,204.92	-1,210.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	500.00	900.00	1,204.92	1,210.48
4060	Disc: Additional offsets against BA only (total)	500.00	900.00	1,204.92	1,210.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	80,267.96	52,745.05	52,440.13	52,434.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	80,267.96	52,745.05	52,440.13	52,434.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
1050	Unob Bal: Unobligated balance (total)	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
1060	Exp Unob Bal: Brought forward, Oct 1	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
1099	Exp Unob Bal: Expired bal for adj only (total)	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
1910	Total budgetary resources (disc. and mand.)	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33

Status of Budgetary Resources

2002	Administrative Oversight	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,509,859.33	1,509,859.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,509,859.33	1,509,859.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
2490	Unob Bal: end of year (total)	3,019,718.66	3,019,718.66	1,509,859.33	1,509,859.33
2500	Total budgetary resources	3,019,718.66	3,019,718.66	1,509,859.33	1,509,859.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,509,859.33	1,509,859.33	1,509,859.33	1,509,859.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,657.75	45,657.75	45,657.75	45,657.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	45,657.75	45,657.75	45,657.75	45,657.75
3100	Memo: Obligated balance, start of year	45,657.75	45,657.75	45,657.75	45,657.75
3200	Memo: Obligated balance, end of year	45,657.75	45,657.75	45,657.75	45,657.75

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **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	452,090.06	452,090.06	452,090.06	452,090.06
1050	Unob Bal: Unobligated balance (total)	452,090.06	452,090.06	452,090.06	452,090.06
1060	Exp Unob Bal: Brought forward, Oct 1	452,090.06	452,090.06	452,090.06	452,090.06
1099	Exp Unob Bal: Expired bal for adj only (total)	452,090.06	452,090.06	452,090.06	452,090.06
1910	Total budgetary resources (disc. and mand.)	452,090.06	452,090.06	452,090.06	452,090.06

Status of Budgetary Resources

2002	Administrative Oversight	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	452,090.06	452,090.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	452,090.06	452,090.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	452,090.06	452,090.06	452,090.06	452,090.06
2490	Unob Bal: end of year (total)	904,180.12	904,180.12	452,090.06	452,090.06
2500	Total budgetary resources	904,180.12	904,180.12	452,090.06	452,090.06
2501	Memo: Bud resc, subj to appor, excl anticip	452,090.06	452,090.06	452,090.06	452,090.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	452,090.06	452,090.06	452,090.06	452,090.06

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,060,652.29	1,060,652.29	1,060,652.29	1,060,652.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	69,145.85	69,145.85
1050	Unob Bal: Unobligated balance (total)	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,060,652.29	1,060,652.29	1,060,652.29	1,060,652.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	69,145.85	69,145.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14
1910	Total budgetary resources (disc. and mand.)	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14

Status of Budgetary Resources

2002	ADMINISTRATIVE OVERSIGHT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,060,652.29	1,060,652.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,060,652.29	1,060,652.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14
2490	Unob Bal: end of year (total)	2,121,304.58	2,121,304.58	1,129,798.14	1,129,798.14
2500	Total budgetary resources	2,121,304.58	2,121,304.58	1,129,798.14	1,129,798.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,652.29	1,060,652.29	1,129,798.14	1,129,798.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,145.85	194,145.85	194,145.85	194,145.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-69,145.85	-69,145.85
3050	Ob Bal: EOY: Unpaid obligations	194,145.85	194,145.85	125,000.00	125,000.00
3100	Memo: Obligated balance, start of year	194,145.85	194,145.85	194,145.85	194,145.85
3200	Memo: Obligated balance, end of year	194,145.85	194,145.85	125,000.00	125,000.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **69-69-15 /17 -0143**
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	202,109,842.00	202,349,094.34	202,536,631.28
1011	Unob Bal: Transferred from other accounts	0.00	112,210,143.00	112,210,143.00	112,210,143.00
1011	Unob Bal: Transferred from other accounts	0.00	138,920,906.00	138,920,906.00	137,510,115.00
1011	Unob Bal: Transferred from other accounts	0.00	35,460,634.75	35,460,634.75	35,079,616.50
1050	Unob Bal: Unobligated balance (total)	0.00	202,109,842.00	202,349,094.34	202,536,631.28
1050	Unob Bal: Unobligated balance (total)	0.00	112,210,143.00	112,210,143.00	112,210,143.00
1050	Unob Bal: Unobligated balance (total)	0.00	138,920,906.00	138,920,906.00	137,510,115.00
1050	Unob Bal: Unobligated balance (total)	0.00	35,460,634.75	35,460,634.75	35,079,616.50
1910	Total budgetary resources (disc. and mand.)	0.00	202,109,842.00	202,349,094.34	202,536,631.28
1910	Total budgetary resources (disc. and mand.)	0.00	112,210,143.00	112,210,143.00	112,210,143.00
1910	Total budgetary resources (disc. and mand.)	0.00	138,920,906.00	138,920,906.00	137,510,115.00
1910	Total budgetary resources (disc. and mand.)	0.00	35,460,634.75	35,460,634.75	35,079,616.50

Status of Budgetary Resources

2002	National Infrastructure I	0.00	1,171,232.00	4,284,449.00	6,534,449.00
2002	National Infrastructure I	0.00	0.00	0.00	36,000,000.00
2002	National Infrastructure I	0.00	0.00	0.00	27,642,260.00
2002	National Infrastructure I	0.00	0.00	0.00	10,000,000.00
2002	Award and Oversight	0.00	0.00	0.00	13,398.08
2002	Award and Oversight	0.00	0.00	1,307.22	1,616,289.76
2002	Award and Oversight	0.00	0.00	0.00	57,435.12
2004	Direct obligations (total)	0.00	1,171,232.00	4,284,449.00	6,547,847.08
2004	Direct obligations (total)	0.00	0.00	0.00	36,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **69-69-15 /17 -0143**
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	0.00	0.00	1,307.22	29,258,549.76
2004	Direct obligations (total)	0.00	0.00	0.00	10,057,435.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,547,847.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,258,549.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,057,435.12
2190	New obligations and upward adjustments (total)	0.00	1,171,232.00	4,284,449.00	6,547,847.08
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	36,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,307.22	29,258,549.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,057,435.12
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	200,938,610.00	198,064,645.34	195,988,784.20
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	112,210,143.00	112,210,143.00	76,210,143.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	138,920,906.00	138,919,598.78	108,251,565.24
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	35,460,634.75	35,460,634.75	25,022,181.38
2412	Unexpired Unobligated Balance: end of year	0.00	200,938,610.00	198,064,645.34	195,988,784.20
2412	Unexpired Unobligated Balance: end of year	0.00	112,210,143.00	112,210,143.00	76,210,143.00
2412	Unexpired Unobligated Balance: end of year	0.00	138,920,906.00	138,919,598.78	108,251,565.24
2412	Unexpired Unobligated Balance: end of year	0.00	35,460,634.75	35,460,634.75	25,022,181.38
2490	Unob Bal: end of year (total)	0.00	200,938,610.00	198,064,645.34	195,988,784.20
2490	Unob Bal: end of year (total)	0.00	112,210,143.00	112,210,143.00	76,210,143.00
2490	Unob Bal: end of year (total)	0.00	138,920,906.00	138,919,598.78	108,251,565.24
2490	Unob Bal: end of year (total)	0.00	35,460,634.75	35,460,634.75	25,022,181.38
2500	Total budgetary resources	0.00	202,109,842.00	202,349,094.34	202,536,631.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **69-69-15 /17 -0143**
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	112,210,143.00	112,210,143.00	112,210,143.00
2500	Total budgetary resources	0.00	138,920,906.00	138,920,906.00	137,510,115.00
2500	Total budgetary resources	0.00	35,460,634.75	35,460,634.75	35,079,616.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	202,109,842.00	202,349,094.34	202,536,631.28
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	112,210,143.00	112,210,143.00	112,210,143.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	138,920,906.00	138,920,906.00	137,510,115.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	35,460,634.75	35,460,634.75	35,079,616.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	200,938,610.00	198,064,645.34	195,988,784.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	112,210,143.00	112,210,143.00	76,210,143.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	138,920,906.00	138,919,598.78	108,251,565.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	35,460,634.75	35,460,634.75	25,022,181.38

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,171,232.00	4,284,449.00	6,547,847.08
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	36,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,307.22	29,258,549.76
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,057,435.12
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,777.00	-372,924.54
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,879.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-19,035.41
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,171,232.00	4,257,672.00	6,174,922.54
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	36,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,307.22	29,245,670.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	10,038,399.71
3200	Memo: Obligated balance, end of year	0.00	1,171,232.00	4,257,672.00	6,174,922.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **69-69-15 /17 -0143**
 GTAS User: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	36,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	1,307.22	29,245,670.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	10,038,399.71

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	26,777.00	372,924.54
4011	Disc: Outlays from balances	0.00	0.00	0.00	12,879.76
4011	Disc: Outlays from balances	0.00	0.00	0.00	19,035.41
4020	Disc: Outlays, gross (total)	0.00	0.00	26,777.00	372,924.54
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	12,879.76
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	19,035.41
4080	Disc: Outlays, net	0.00	0.00	26,777.00	372,924.54
4080	Disc: Outlays, net	0.00	0.00	0.00	12,879.76
4080	Disc: Outlays, net	0.00	0.00	0.00	19,035.41
4190	Outlays, net (disc. and mand.)	0.00	0.00	26,777.00	372,924.54
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	12,879.76
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	19,035.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	165,555,978.79	165,555,978.79	165,555,978.79	165,555,978.79
1000	Unob Bal: Brought forward, Oct 1	8,623,788.16	8,623,788.16	8,623,788.16	8,623,788.16
1000	Unob Bal: Brought forward, Oct 1	38,289,406.36	38,289,406.36	38,289,406.36	38,289,406.36
1000	Unob Bal: Brought forward, Oct 1	10,071,092.25	10,071,092.25	10,071,092.25	10,071,092.25
1011	Unob Bal: Transferred from other accounts	192,683.18	230,743.45	230,743.45	230,743.45
1011	Unob Bal: Transferred from other accounts	0.00	2,826,381.64	2,826,381.64	2,826,381.64
1011	Unob Bal: Transferred from other accounts	140,000.00	702,664.25	702,664.25	702,664.25
1021	Unob Bal: Recov of prior year unpaid obligations	901.99	901.99	270,901.99	953,678.99
1021	Unob Bal: Recov of prior year unpaid obligations	1,631.10	1,631.10	1,631.10	1,631.10
1021	Unob Bal: Recov of prior year unpaid obligations	143.17	143.17	192,164.04	192,164.04
1050	Unob Bal: Unobligated balance (total)	165,749,563.96	165,787,624.23	166,057,624.23	166,740,401.23
1050	Unob Bal: Unobligated balance (total)	8,623,788.16	8,623,788.16	8,623,788.16	8,623,788.16
1050	Unob Bal: Unobligated balance (total)	38,291,037.46	41,117,419.10	41,117,419.10	41,117,419.10
1050	Unob Bal: Unobligated balance (total)	10,211,235.42	10,773,899.67	10,965,920.54	10,965,920.54
1910	Total budgetary resources (disc. and mand.)	165,749,563.96	165,787,624.23	166,057,624.23	166,740,401.23
1910	Total budgetary resources (disc. and mand.)	8,623,788.16	8,623,788.16	8,623,788.16	8,623,788.16
1910	Total budgetary resources (disc. and mand.)	38,291,037.46	41,117,419.10	41,117,419.10	41,117,419.10
1910	Total budgetary resources (disc. and mand.)	10,211,235.42	10,773,899.67	10,965,920.54	10,965,920.54

Status of Budgetary Resources

2002	NATIONAL INFRASTRUCTURE I	1,551,632.00	24,024,593.00	132,589,920.00	165,991,886.50
2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	0.00	8,600,000.00
2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	10,250,000.00	38,210,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	NATIONAL INFRASTRUCTURE I	0.00	10,000,000.00	10,000,000.00	10,000,000.00
2002	ADMINISTRATIVE OVERSIGHT	120,684.68	283,753.24	454,138.93	715,476.67
2002	ADMINISTRATIVE OVERSIGHT	888.68	3,219.30	13,197.15	17,822.50
2002	ADMINISTRATIVE OVERSIGHT	1,857.89	2,688,706.55	2,711,114.03	2,904,009.30
2002	ADMINISTRATIVE OVERSIGHT	166,779.88	437,946.01	669,049.65	959,683.89
2004	Direct obligations (total)	1,672,316.68	24,308,346.24	133,044,058.93	166,707,363.17
2004	Direct obligations (total)	888.68	3,219.30	13,197.15	8,617,822.50
2004	Direct obligations (total)	1,857.89	2,688,706.55	12,961,114.03	41,114,009.30
2004	Direct obligations (total)	166,779.88	10,437,946.01	10,669,049.65	10,959,683.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	166,707,363.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,617,822.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,114,009.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,959,683.89
2190	New obligations and upward adjustments (total)	1,672,316.68	24,308,346.24	133,044,058.93	166,707,363.17
2190	New obligations and upward adjustments (total)	888.68	3,219.30	13,197.15	8,617,822.50
2190	New obligations and upward adjustments (total)	1,857.89	2,688,706.55	12,961,114.03	41,114,009.30
2190	New obligations and upward adjustments (total)	166,779.88	10,437,946.01	10,669,049.65	10,959,683.89
2201	Unob Bal: Apportioned, unexp: Avail current period	164,077,247.28	141,479,277.99	33,013,565.30	33,038.06
2201	Unob Bal: Apportioned, unexp: Avail current period	8,622,899.48	8,620,568.86	8,610,591.01	5,965.66
2201	Unob Bal: Apportioned, unexp: Avail current period	38,289,179.57	38,428,712.55	28,156,305.07	3,409.80
2201	Unob Bal: Apportioned, unexp: Avail current period	10,044,455.54	335,953.66	296,870.89	6,236.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	164,077,247.28	141,479,277.99	33,013,565.30	33,038.06
2412	Unexpired Unobligated Balance: end of year	8,622,899.48	8,620,568.86	8,610,591.01	5,965.66
2412	Unexpired Unobligated Balance: end of year	38,289,179.57	38,428,712.55	28,156,305.07	3,409.80
2412	Unexpired Unobligated Balance: end of year	10,044,455.54	335,953.66	296,870.89	6,236.65
2490	Unob Bal: end of year (total)	164,077,247.28	141,479,277.99	33,013,565.30	33,038.06
2490	Unob Bal: end of year (total)	8,622,899.48	8,620,568.86	8,610,591.01	5,965.66
2490	Unob Bal: end of year (total)	38,289,179.57	38,428,712.55	28,156,305.07	3,409.80
2490	Unob Bal: end of year (total)	10,044,455.54	335,953.66	296,870.89	6,236.65
2500	Total budgetary resources	165,749,563.96	165,787,624.23	166,057,624.23	166,740,401.23
2500	Total budgetary resources	8,623,788.16	8,623,788.16	8,623,788.16	8,623,788.16
2500	Total budgetary resources	38,291,037.46	41,117,419.10	41,117,419.10	41,117,419.10
2500	Total budgetary resources	10,211,235.42	10,773,899.67	10,965,920.54	10,965,920.54
2501	Memo: Bud resc, subj to appor, excl anticip	165,749,563.96	165,787,624.23	166,057,624.23	166,740,401.23
2501	Memo: Bud resc, subj to appor, excl anticip	8,623,788.16	8,623,788.16	8,623,788.16	8,623,788.16
2501	Memo: Bud resc, subj to appor, excl anticip	38,291,037.46	41,117,419.10	41,117,419.10	41,117,419.10
2501	Memo: Bud resc, subj to appor, excl anticip	10,211,235.42	10,773,899.67	10,965,920.54	10,965,920.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,077,247.28	141,479,277.99	33,013,565.30	33,038.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,622,899.48	8,620,568.86	8,610,591.01	5,965.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,289,179.57	38,428,712.55	28,156,305.07	3,409.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,044,455.54	335,953.66	296,870.89	6,236.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,608,685.34	121,608,685.34	121,608,685.34	121,608,685.34
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,382,235.92	29,382,235.92	29,382,235.92	29,382,235.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,763,437.81	133,763,437.81	133,763,437.81	133,763,437.81
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,988,473.00	64,988,473.00	64,988,473.00	64,988,473.00
3010	Ob Bal: New obligations: Unexpired accounts	1,672,316.68	24,308,346.24	133,044,058.93	166,707,363.17
3010	Ob Bal: New obligations: Unexpired accounts	888.68	3,219.30	13,197.15	8,617,822.50
3010	Ob Bal: New obligations: Unexpired accounts	1,857.89	2,688,706.55	12,961,114.03	41,114,009.30
3010	Ob Bal: New obligations: Unexpired accounts	166,779.88	10,437,946.01	10,669,049.65	10,959,683.89
3020	Ob Bal: Outlays (gross)	-9,531,656.82	-17,741,046.40	-26,764,710.66	-33,046,546.16
3020	Ob Bal: Outlays (gross)	-4,114,132.66	-14,937,864.86	-19,393,489.21	-20,355,565.56
3020	Ob Bal: Outlays (gross)	-2,518,787.78	-4,866,356.13	-9,358,444.64	-14,960,303.47
3020	Ob Bal: Outlays (gross)	-243,254.53	-1,241,351.23	-2,838,252.44	-4,135,589.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-901.99	-901.99	-270,901.99	-953,678.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,631.10	-1,631.10	-1,631.10	-1,631.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-143.17	-143.17	-192,164.04	-192,164.04
3050	Ob Bal: EOY: Unpaid obligations	113,748,443.21	128,175,083.19	227,617,131.62	254,315,823.36
3050	Ob Bal: EOY: Unpaid obligations	25,268,991.94	14,447,590.36	10,001,943.86	17,644,492.86
3050	Ob Bal: EOY: Unpaid obligations	131,244,876.82	131,584,157.13	137,364,476.10	159,915,512.54
3050	Ob Bal: EOY: Unpaid obligations	64,911,855.18	74,184,924.61	72,627,106.17	71,620,402.89
3100	Memo: Obligated balance, start of year	121,608,685.34	121,608,685.34	121,608,685.34	121,608,685.34
3100	Memo: Obligated balance, start of year	29,382,235.92	29,382,235.92	29,382,235.92	29,382,235.92
3100	Memo: Obligated balance, start of year	133,763,437.81	133,763,437.81	133,763,437.81	133,763,437.81
3100	Memo: Obligated balance, start of year	64,988,473.00	64,988,473.00	64,988,473.00	64,988,473.00
3200	Memo: Obligated balance, end of year	113,748,443.21	128,175,083.19	227,617,131.62	254,315,823.36
3200	Memo: Obligated balance, end of year	25,268,991.94	14,447,590.36	10,001,943.86	17,644,492.86
3200	Memo: Obligated balance, end of year	131,244,876.82	131,584,157.13	137,364,476.10	159,915,512.54
3200	Memo: Obligated balance, end of year	64,911,855.18	74,184,924.61	72,627,106.17	71,620,402.89

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	9,531,656.82	17,741,046.40	26,764,710.66	33,046,546.16
4011	Disc: Outlays from balances	4,114,132.66	14,937,864.86	19,393,489.21	20,355,565.56
4011	Disc: Outlays from balances	2,518,787.78	4,866,356.13	9,358,444.64	14,960,303.47
4011	Disc: Outlays from balances	243,254.53	1,241,351.23	2,838,252.44	4,135,589.96
4020	Disc: Outlays, gross (total)	9,531,656.82	17,741,046.40	26,764,710.66	33,046,546.16
4020	Disc: Outlays, gross (total)	4,114,132.66	14,937,864.86	19,393,489.21	20,355,565.56
4020	Disc: Outlays, gross (total)	2,518,787.78	4,866,356.13	9,358,444.64	14,960,303.47
4020	Disc: Outlays, gross (total)	243,254.53	1,241,351.23	2,838,252.44	4,135,589.96
4080	Disc: Outlays, net	9,531,656.82	17,741,046.40	26,764,710.66	33,046,546.16
4080	Disc: Outlays, net	4,114,132.66	14,937,864.86	19,393,489.21	20,355,565.56
4080	Disc: Outlays, net	2,518,787.78	4,866,356.13	9,358,444.64	14,960,303.47
4080	Disc: Outlays, net	243,254.53	1,241,351.23	2,838,252.44	4,135,589.96
4190	Outlays, net (disc. and mand.)	9,531,656.82	17,741,046.40	26,764,710.66	33,046,546.16
4190	Outlays, net (disc. and mand.)	4,114,132.66	14,937,864.86	19,393,489.21	20,355,565.56
4190	Outlays, net (disc. and mand.)	2,518,787.78	4,866,356.13	9,358,444.64	14,960,303.47
4190	Outlays, net (disc. and mand.)	243,254.53	1,241,351.23	2,838,252.44	4,135,589.96

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **National Infrastructure Investments**
 Treasury Account: **National Infrastructure Investments**
 Budget Account ID: **021-04-0143** Treasury Account ID: **69-69-13 /14 -0143**
 GTAS User: **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	489,929.65	489,929.65	489,929.65	489,929.65
1000	Unob Bal: Brought forward, Oct 1	3,483.43	3,483.43	3,483.43	3,483.43
1000	Unob Bal: Brought forward, Oct 1	448,166.53	448,166.53	448,166.53	448,166.53
1000	Unob Bal: Brought forward, Oct 1	51,531.65	51,531.65	51,531.65	51,531.65
1021	Unob Bal: Recov of prior year unpaid obligations	3,741.00	3,741.00	3,741.00	3,741.00
1050	Unob Bal: Unobligated balance (total)	489,929.65	489,929.65	489,929.65	489,929.65
1050	Unob Bal: Unobligated balance (total)	3,483.43	3,483.43	3,483.43	3,483.43
1050	Unob Bal: Unobligated balance (total)	451,907.53	451,907.53	451,907.53	451,907.53
1050	Unob Bal: Unobligated balance (total)	51,531.65	51,531.65	51,531.65	51,531.65
1060	Exp Unob Bal: Brought forward, Oct 1	489,929.65	489,929.65	489,929.65	489,929.65
1060	Exp Unob Bal: Brought forward, Oct 1	3,483.43	3,483.43	3,483.43	3,483.43
1060	Exp Unob Bal: Brought forward, Oct 1	448,166.53	448,166.53	448,166.53	448,166.53
1060	Exp Unob Bal: Brought forward, Oct 1	51,531.65	51,531.65	51,531.65	51,531.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,741.00	3,741.00	3,741.00	3,741.00
1099	Exp Unob Bal: Expired bal for adj only (total)	489,929.65	489,929.65	489,929.65	489,929.65
1099	Exp Unob Bal: Expired bal for adj only (total)	3,483.43	3,483.43	3,483.43	3,483.43
1099	Exp Unob Bal: Expired bal for adj only (total)	451,907.53	451,907.53	451,907.53	451,907.53
1099	Exp Unob Bal: Expired bal for adj only (total)	51,531.65	51,531.65	51,531.65	51,531.65
1910	Total budgetary resources (disc. and mand.)	489,929.65	489,929.65	489,929.65	489,929.65
1910	Total budgetary resources (disc. and mand.)	3,483.43	3,483.43	3,483.43	3,483.43
1910	Total budgetary resources (disc. and mand.)	451,907.53	451,907.53	451,907.53	451,907.53
1910	Total budgetary resources (disc. and mand.)	51,531.65	51,531.65	51,531.65	51,531.65

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	49,900.00	49,900.00	49,900.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	49,900.00	49,900.00	49,900.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,900.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	49,900.00	49,900.00	49,900.00
2403	Unob Bal: Unapportioned, unexp: Other	489,929.65	489,929.65	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,483.43	3,483.43	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	451,907.53	451,907.53	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	51,531.65	1,631.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	489,929.65	489,929.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,483.43	3,483.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	451,907.53	451,907.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,531.65	1,631.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	489,929.65	489,929.65	489,929.65	489,929.65
2413	Expired Unobligated Balance: end of year	3,483.43	3,483.43	3,483.43	3,483.43
2413	Expired Unobligated Balance: end of year	451,907.53	451,907.53	451,907.53	451,907.53
2413	Expired Unobligated Balance: end of year	51,531.65	1,631.65	1,631.65	1,631.65
2490	Unob Bal: end of year (total)	979,859.30	979,859.30	489,929.65	489,929.65
2490	Unob Bal: end of year (total)	6,966.86	6,966.86	3,483.43	3,483.43
2490	Unob Bal: end of year (total)	903,815.06	903,815.06	451,907.53	451,907.53
2490	Unob Bal: end of year (total)	103,063.30	3,263.30	1,631.65	1,631.65
2500	Total budgetary resources	979,859.30	979,859.30	489,929.65	489,929.65
2500	Total budgetary resources	6,966.86	6,966.86	3,483.43	3,483.43
2500	Total budgetary resources	903,815.06	903,815.06	451,907.53	451,907.53
2500	Total budgetary resources	103,063.30	53,163.30	51,531.65	51,531.65
2501	Memo: Bud resc, subj to appor, excl anticip	489,929.65	489,929.65	489,929.65	489,929.65
2501	Memo: Bud resc, subj to appor, excl anticip	3,483.43	3,483.43	3,483.43	3,483.43
2501	Memo: Bud resc, subj to appor, excl anticip	451,907.53	451,907.53	451,907.53	451,907.53
2501	Memo: Bud resc, subj to appor, excl anticip	51,531.65	51,531.65	51,531.65	51,531.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	489,929.65	489,929.65	489,929.65	489,929.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,483.43	3,483.43	3,483.43	3,483.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	451,907.53	451,907.53	451,907.53	451,907.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,531.65	1,631.65	1,631.65	1,631.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,089,998.07	134,089,998.07	134,089,998.07	134,089,998.07
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,242,479.37	79,242,479.37	79,242,479.37	79,242,479.37
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,083,498.94	80,083,498.94	80,083,498.94	80,083,498.94
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,498,641.84	58,498,641.84	58,498,641.84	58,498,641.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	49,900.00	49,900.00	49,900.00
3020	Ob Bal: Outlays (gross)	-19,983,381.03	-36,617,893.77	-46,968,933.45	-62,096,109.60
3020	Ob Bal: Outlays (gross)	-4,278,013.41	-9,579,824.15	-19,981,251.93	-34,235,314.18
3020	Ob Bal: Outlays (gross)	-14,928,852.72	-20,325,901.01	-24,881,920.34	-36,465,367.46
3020	Ob Bal: Outlays (gross)	-5,760,328.53	-8,058,747.94	-9,821,339.35	-14,719,260.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,741.00	-3,741.00	-3,741.00	-3,741.00
3050	Ob Bal: EOY: Unpaid obligations	114,106,617.04	97,472,104.30	87,121,064.62	71,993,888.47
3050	Ob Bal: EOY: Unpaid obligations	74,964,465.96	69,662,655.22	59,261,227.44	45,007,165.19
3050	Ob Bal: EOY: Unpaid obligations	65,150,905.22	59,753,856.93	55,197,837.60	43,614,390.48
3050	Ob Bal: EOY: Unpaid obligations	52,738,313.31	50,489,793.90	48,727,202.49	43,829,281.10
3100	Memo: Obligated balance, start of year	134,089,998.07	134,089,998.07	134,089,998.07	134,089,998.07
3100	Memo: Obligated balance, start of year	79,242,479.37	79,242,479.37	79,242,479.37	79,242,479.37
3100	Memo: Obligated balance, start of year	80,083,498.94	80,083,498.94	80,083,498.94	80,083,498.94
3100	Memo: Obligated balance, start of year	58,498,641.84	58,498,641.84	58,498,641.84	58,498,641.84
3200	Memo: Obligated balance, end of year	114,106,617.04	97,472,104.30	87,121,064.62	71,993,888.47
3200	Memo: Obligated balance, end of year	74,964,465.96	69,662,655.22	59,261,227.44	45,007,165.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	65,150,905.22	59,753,856.93	55,197,837.60	43,614,390.48
3200	Memo: Obligated balance, end of year	52,738,313.31	50,489,793.90	48,727,202.49	43,829,281.10

BA & O, Net

4011	Disc: Outlays from balances	19,983,381.03	36,617,893.77	46,968,933.45	62,096,109.60
4011	Disc: Outlays from balances	4,278,013.41	9,579,824.15	19,981,251.93	34,235,314.18
4011	Disc: Outlays from balances	14,928,852.72	20,325,901.01	24,881,920.34	36,465,367.46
4011	Disc: Outlays from balances	5,760,328.53	8,058,747.94	9,821,339.35	14,719,260.74
4020	Disc: Outlays, gross (total)	19,983,381.03	36,617,893.77	46,968,933.45	62,096,109.60
4020	Disc: Outlays, gross (total)	4,278,013.41	9,579,824.15	19,981,251.93	34,235,314.18
4020	Disc: Outlays, gross (total)	14,928,852.72	20,325,901.01	24,881,920.34	36,465,367.46
4020	Disc: Outlays, gross (total)	5,760,328.53	8,058,747.94	9,821,339.35	14,719,260.74
4080	Disc: Outlays, net	19,983,381.03	36,617,893.77	46,968,933.45	62,096,109.60
4080	Disc: Outlays, net	4,278,013.41	9,579,824.15	19,981,251.93	34,235,314.18
4080	Disc: Outlays, net	14,928,852.72	20,325,901.01	24,881,920.34	36,465,367.46
4080	Disc: Outlays, net	5,760,328.53	8,058,747.94	9,821,339.35	14,719,260.74
4190	Outlays, net (disc. and mand.)	19,983,381.03	36,617,893.77	46,968,933.45	62,096,109.60
4190	Outlays, net (disc. and mand.)	4,278,013.41	9,579,824.15	19,981,251.93	34,235,314.18
4190	Outlays, net (disc. and mand.)	14,928,852.72	20,325,901.01	24,881,920.34	36,465,367.46
4190	Outlays, net (disc. and mand.)	5,760,328.53	8,058,747.94	9,821,339.35	14,719,260.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	485,079.79	485,079.79	485,079.79	485,079.79
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1000	Unob Bal: Brought forward, Oct 1	22,117.14	22,117.14	22,117.14	22,117.14
1000	Unob Bal: Brought forward, Oct 1	950.40	950.40	950.40	950.40
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	321.00	921.00	921.00	921.00
1050	Unob Bal: Unobligated balance (total)	485,079.79	485,079.79	485,079.79	485,079.79
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	22,438.14	23,038.14	23,038.14	23,038.14
1050	Unob Bal: Unobligated balance (total)	950.40	950.40	950.40	950.40
1060	Exp Unob Bal: Brought forward, Oct 1	485,079.79	485,079.79	485,079.79	485,079.79
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	22,117.14	22,117.14	22,117.14	22,117.14
1060	Exp Unob Bal: Brought forward, Oct 1	950.40	950.40	950.40	950.40
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	321.00	921.00	921.00	921.00
1099	Exp Unob Bal: Expired bal for adj only (total)	485,079.79	485,079.79	485,079.79	485,079.79
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	22,438.14	23,038.14	23,038.14	23,038.14
1099	Exp Unob Bal: Expired bal for adj only (total)	950.40	950.40	950.40	950.40
1910	Total budgetary resources (disc. and mand.)	485,079.79	485,079.79	485,079.79	485,079.79
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	22,438.14	23,038.14	23,038.14	23,038.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	950.40	950.40	950.40	950.40

Status of Budgetary Resources

2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	25.71	25.71	37.47
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	25.71	25.71	37.47
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	37.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	25.71	25.71	37.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	485,079.79	485,054.08	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,438.14	23,038.14	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	950.40	950.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	485,079.79	485,054.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,438.14	23,038.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	950.40	950.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	485,079.79	485,054.08	485,054.08	485,042.32
2413	Expired Unobligated Balance: end of year	22,438.14	23,038.14	23,038.14	23,038.14
2413	Expired Unobligated Balance: end of year	950.40	950.40	950.40	950.40
2490	Unob Bal: end of year (total)	970,159.58	970,108.16	485,054.08	485,042.32
2490	Unob Bal: end of year (total)	44,876.28	46,076.28	23,038.14	23,038.14
2490	Unob Bal: end of year (total)	1,900.80	1,900.80	950.40	950.40
2500	Total budgetary resources	970,159.58	970,133.87	485,079.79	485,079.79
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	44,876.28	46,076.28	23,038.14	23,038.14
2500	Total budgetary resources	1,900.80	1,900.80	950.40	950.40
2501	Memo: Bud resc, subj to appor, excl anticip	485,079.79	485,079.79	485,079.79	485,079.79
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,438.14	23,038.14	23,038.14	23,038.14
2501	Memo: Bud resc, subj to appor, excl anticip	950.40	950.40	950.40	950.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	485,079.79	485,054.08	485,054.08	485,042.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,438.14	23,038.14	23,038.14	23,038.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	950.40	950.40	950.40	950.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,083,540.46	60,083,540.46	60,083,540.46	60,083,540.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,624,653.75	69,624,653.75	69,624,653.75	69,624,653.75
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,438,475.89	66,438,475.89	66,438,475.89	66,438,475.89
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,613,114.94	20,613,114.94	20,613,114.94	20,613,114.94
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	25.71	25.71	37.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,026,051.69	-20,001,050.04	-31,936,793.22	-38,520,461.99
3020	Ob Bal: Outlays (gross)	-2,187,247.60	-11,564,494.24	-16,131,201.13	-24,889,683.19
3020	Ob Bal: Outlays (gross)	-5,107,340.00	-5,918,225.00	-8,343,397.00	-9,712,276.00
3020	Ob Bal: Outlays (gross)	-6,109,950.83	-10,859,370.51	-13,870,046.59	-16,929,248.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321.00	-921.00	-921.00	-921.00
3050	Ob Bal: EOY: Unpaid obligations	49,057,488.77	40,082,516.13	28,146,772.95	21,563,115.94
3050	Ob Bal: EOY: Unpaid obligations	67,437,406.15	58,060,159.51	53,493,452.62	44,734,970.56
3050	Ob Bal: EOY: Unpaid obligations	61,330,814.89	60,519,329.89	58,094,157.89	56,725,278.89
3050	Ob Bal: EOY: Unpaid obligations	14,503,164.11	9,753,744.43	6,743,068.35	3,683,866.06
3100	Memo: Obligated balance, start of year	60,083,540.46	60,083,540.46	60,083,540.46	60,083,540.46
3100	Memo: Obligated balance, start of year	69,624,653.75	69,624,653.75	69,624,653.75	69,624,653.75
3100	Memo: Obligated balance, start of year	66,438,475.89	66,438,475.89	66,438,475.89	66,438,475.89
3100	Memo: Obligated balance, start of year	20,613,114.94	20,613,114.94	20,613,114.94	20,613,114.94
3200	Memo: Obligated balance, end of year	49,057,488.77	40,082,516.13	28,146,772.95	21,563,115.94
3200	Memo: Obligated balance, end of year	67,437,406.15	58,060,159.51	53,493,452.62	44,734,970.56
3200	Memo: Obligated balance, end of year	61,330,814.89	60,519,329.89	58,094,157.89	56,725,278.89
3200	Memo: Obligated balance, end of year	14,503,164.11	9,753,744.43	6,743,068.35	3,683,866.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	11,026,051.69	20,001,050.04	31,936,793.22	38,520,461.99
4011	Disc: Outlays from balances	2,187,247.60	11,564,494.24	16,131,201.13	24,889,683.19
4011	Disc: Outlays from balances	5,107,340.00	5,918,225.00	8,343,397.00	9,712,276.00
4011	Disc: Outlays from balances	6,109,950.83	10,859,370.51	13,870,046.59	16,929,248.88
4020	Disc: Outlays, gross (total)	11,026,051.69	20,001,050.04	31,936,793.22	38,520,461.99
4020	Disc: Outlays, gross (total)	2,187,247.60	11,564,494.24	16,131,201.13	24,889,683.19
4020	Disc: Outlays, gross (total)	5,107,340.00	5,918,225.00	8,343,397.00	9,712,276.00
4020	Disc: Outlays, gross (total)	6,109,950.83	10,859,370.51	13,870,046.59	16,929,248.88
4080	Disc: Outlays, net	11,026,051.69	20,001,050.04	31,936,793.22	38,520,461.99
4080	Disc: Outlays, net	2,187,247.60	11,564,494.24	16,131,201.13	24,889,683.19
4080	Disc: Outlays, net	5,107,340.00	5,918,225.00	8,343,397.00	9,712,276.00
4080	Disc: Outlays, net	6,109,950.83	10,859,370.51	13,870,046.59	16,929,248.88
4190	Outlays, net (disc. and mand.)	11,026,051.69	20,001,050.04	31,936,793.22	38,520,461.99
4190	Outlays, net (disc. and mand.)	2,187,247.60	11,564,494.24	16,131,201.13	24,889,683.19
4190	Outlays, net (disc. and mand.)	5,107,340.00	5,918,225.00	8,343,397.00	9,712,276.00
4190	Outlays, net (disc. and mand.)	6,109,950.83	10,859,370.51	13,870,046.59	16,929,248.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
1000	Unob Bal: Brought forward, Oct 1	325,853.40	325,853.40	325,853.40	325,853.40
1000	Unob Bal: Brought forward, Oct 1	19,791.44	19,791.44	19,791.44	19,791.44
1000	Unob Bal: Brought forward, Oct 1	46,066.42	46,066.42	46,066.42	46,066.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,098,535.96	2,098,535.96
1021	Unob Bal: Recov of prior year unpaid obligations	13,832.00	13,991.56	13,991.56	13,991.56
1050	Unob Bal: Unobligated balance (total)	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
1050	Unob Bal: Unobligated balance (total)	325,853.40	325,853.40	2,424,389.36	2,424,389.36
1050	Unob Bal: Unobligated balance (total)	33,623.44	33,783.00	33,783.00	33,783.00
1050	Unob Bal: Unobligated balance (total)	46,066.42	46,066.42	46,066.42	46,066.42
1060	Exp Unob Bal: Brought forward, Oct 1	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
1060	Exp Unob Bal: Brought forward, Oct 1	325,853.40	325,853.40	325,853.40	325,853.40
1060	Exp Unob Bal: Brought forward, Oct 1	19,791.44	19,791.44	19,791.44	19,791.44
1060	Exp Unob Bal: Brought forward, Oct 1	46,066.42	46,066.42	46,066.42	46,066.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,098,535.96	2,098,535.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,832.00	13,991.56	13,991.56	13,991.56
1099	Exp Unob Bal: Expired bal for adj only (total)	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
1099	Exp Unob Bal: Expired bal for adj only (total)	325,853.40	325,853.40	2,424,389.36	2,424,389.36
1099	Exp Unob Bal: Expired bal for adj only (total)	33,623.44	33,783.00	33,783.00	33,783.00
1099	Exp Unob Bal: Expired bal for adj only (total)	46,066.42	46,066.42	46,066.42	46,066.42
1910	Total budgetary resources (disc. and mand.)	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
1910	Total budgetary resources (disc. and mand.)	325,853.40	325,853.40	2,424,389.36	2,424,389.36
1910	Total budgetary resources (disc. and mand.)	33,623.44	33,783.00	33,783.00	33,783.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	46,066.42	46,066.42	46,066.42	46,066.42

Status of Budgetary Resources

2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	National Infrastructure I	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2002	Administrative Oversight	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,502,765.53	1,502,765.53	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	325,853.40	325,853.40	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,623.44	33,783.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	46,066.42	46,066.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,502,765.53	1,502,765.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	325,853.40	325,853.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,623.44	33,783.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	46,066.42	46,066.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
2413	Expired Unobligated Balance: end of year	325,853.40	325,853.40	2,424,389.36	2,424,389.36
2413	Expired Unobligated Balance: end of year	33,623.44	33,783.00	33,783.00	33,783.00
2413	Expired Unobligated Balance: end of year	46,066.42	46,066.42	46,066.42	46,066.42
2490	Unob Bal: end of year (total)	3,005,531.06	3,005,531.06	1,502,765.53	1,502,765.53
2490	Unob Bal: end of year (total)	651,706.80	651,706.80	2,424,389.36	2,424,389.36
2490	Unob Bal: end of year (total)	67,246.88	67,566.00	33,783.00	33,783.00
2490	Unob Bal: end of year (total)	92,132.84	92,132.84	46,066.42	46,066.42
2500	Total budgetary resources	3,005,531.06	3,005,531.06	1,502,765.53	1,502,765.53
2500	Total budgetary resources	651,706.80	651,706.80	2,424,389.36	2,424,389.36
2500	Total budgetary resources	67,246.88	67,566.00	33,783.00	33,783.00
2500	Total budgetary resources	92,132.84	92,132.84	46,066.42	46,066.42
2501	Memo: Bud resc, subj to appor, excl anticip	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53
2501	Memo: Bud resc, subj to appor, excl anticip	325,853.40	325,853.40	2,424,389.36	2,424,389.36
2501	Memo: Bud resc, subj to appor, excl anticip	33,623.44	33,783.00	33,783.00	33,783.00
2501	Memo: Bud resc, subj to appor, excl anticip	46,066.42	46,066.42	46,066.42	46,066.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,502,765.53	1,502,765.53	1,502,765.53	1,502,765.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	325,853.40	325,853.40	2,424,389.36	2,424,389.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,623.44	33,783.00	33,783.00	33,783.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,066.42	46,066.42	46,066.42	46,066.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,125,219.56	48,125,219.56	48,125,219.56	48,125,219.56
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,645,273.84	14,645,273.84	14,645,273.84	14,645,273.84
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,088,806.29	29,088,806.29	29,088,806.29	29,088,806.29
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,951,958.57	42,951,958.57	42,951,958.57	42,951,958.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,233,598.35	-17,833,356.99	-23,167,266.16	-26,187,527.75
3020	Ob Bal: Outlays (gross)	-839,117.18	-1,242,369.66	-1,663,697.99	-3,400,325.50
3020	Ob Bal: Outlays (gross)	-6,990,824.89	-11,355,458.89	-15,418,143.89	-17,095,741.89
3020	Ob Bal: Outlays (gross)	-2,313,567.23	-12,436,040.30	-14,053,835.03	-19,719,779.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,098,535.96	-2,098,535.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,832.00	-13,991.56	-13,991.56	-13,991.56
3050	Ob Bal: EOY: Unpaid obligations	43,891,621.21	30,291,862.57	24,957,953.40	21,937,691.81
3050	Ob Bal: EOY: Unpaid obligations	13,806,156.66	13,402,904.18	10,883,039.89	9,146,412.38
3050	Ob Bal: EOY: Unpaid obligations	22,084,149.40	17,719,355.84	13,656,670.84	11,979,072.84
3050	Ob Bal: EOY: Unpaid obligations	40,638,391.34	30,515,918.27	28,898,123.54	23,232,179.50
3100	Memo: Obligated balance, start of year	48,125,219.56	48,125,219.56	48,125,219.56	48,125,219.56
3100	Memo: Obligated balance, start of year	14,645,273.84	14,645,273.84	14,645,273.84	14,645,273.84
3100	Memo: Obligated balance, start of year	29,088,806.29	29,088,806.29	29,088,806.29	29,088,806.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	42,951,958.57	42,951,958.57	42,951,958.57	42,951,958.57
3200	Memo: Obligated balance, end of year	43,891,621.21	30,291,862.57	24,957,953.40	21,937,691.81
3200	Memo: Obligated balance, end of year	13,806,156.66	13,402,904.18	10,883,039.89	9,146,412.38
3200	Memo: Obligated balance, end of year	22,084,149.40	17,719,355.84	13,656,670.84	11,979,072.84
3200	Memo: Obligated balance, end of year	40,638,391.34	30,515,918.27	28,898,123.54	23,232,179.50

BA & O, Net

4011	Disc: Outlays from balances	4,233,598.35	17,833,356.99	23,167,266.16	26,187,527.75
4011	Disc: Outlays from balances	839,117.18	1,242,369.66	1,663,697.99	3,400,325.50
4011	Disc: Outlays from balances	6,990,824.89	11,355,458.89	15,418,143.89	17,095,741.89
4011	Disc: Outlays from balances	2,313,567.23	12,436,040.30	14,053,835.03	19,719,779.07
4020	Disc: Outlays, gross (total)	4,233,598.35	17,833,356.99	23,167,266.16	26,187,527.75
4020	Disc: Outlays, gross (total)	839,117.18	1,242,369.66	1,663,697.99	3,400,325.50
4020	Disc: Outlays, gross (total)	6,990,824.89	11,355,458.89	15,418,143.89	17,095,741.89
4020	Disc: Outlays, gross (total)	2,313,567.23	12,436,040.30	14,053,835.03	19,719,779.07
4080	Disc: Outlays, net	4,233,598.35	17,833,356.99	23,167,266.16	26,187,527.75
4080	Disc: Outlays, net	839,117.18	1,242,369.66	1,663,697.99	3,400,325.50
4080	Disc: Outlays, net	6,990,824.89	11,355,458.89	15,418,143.89	17,095,741.89
4080	Disc: Outlays, net	2,313,567.23	12,436,040.30	14,053,835.03	19,719,779.07
4190	Outlays, net (disc. and mand.)	4,233,598.35	17,833,356.99	23,167,266.16	26,187,527.75
4190	Outlays, net (disc. and mand.)	839,117.18	1,242,369.66	1,663,697.99	3,400,325.50
4190	Outlays, net (disc. and mand.)	6,990,824.89	11,355,458.89	15,418,143.89	17,095,741.89
4190	Outlays, net (disc. and mand.)	2,313,567.23	12,436,040.30	14,053,835.03	19,719,779.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,207,923.52	1,207,923.52	1,207,923.52	1,207,923.52
1000	Unob Bal: Brought forward, Oct 1	23,651.75	23,651.75	23,651.75	23,651.75
1000	Unob Bal: Brought forward, Oct 1	162,130.07	162,130.07	162,130.07	162,130.07
1000	Unob Bal: Brought forward, Oct 1	1,023.49	1,023.49	1,023.49	1,023.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	13,785.60	13,785.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2.00	2.00	2.00
1021	Unob Bal: Recov of prior year unpaid obligations	66,328.00	66,328.00	66,328.00	66,328.00
1050	Unob Bal: Unobligated balance (total)	1,207,923.52	1,207,923.52	1,221,709.12	1,221,709.12
1050	Unob Bal: Unobligated balance (total)	23,651.75	23,653.75	23,653.75	23,653.75
1050	Unob Bal: Unobligated balance (total)	228,458.07	228,458.07	228,458.07	228,458.07
1050	Unob Bal: Unobligated balance (total)	1,023.49	1,023.49	1,023.49	1,023.49
1060	Exp Unob Bal: Brought forward, Oct 1	1,207,923.52	1,207,923.52	1,207,923.52	1,207,923.52
1060	Exp Unob Bal: Brought forward, Oct 1	23,651.75	23,651.75	23,651.75	23,651.75
1060	Exp Unob Bal: Brought forward, Oct 1	162,130.07	162,130.07	162,130.07	162,130.07
1060	Exp Unob Bal: Brought forward, Oct 1	1,023.49	1,023.49	1,023.49	1,023.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	13,785.60	13,785.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2.00	2.00	2.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,328.00	66,328.00	66,328.00	66,328.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,207,923.52	1,207,923.52	1,221,709.12	1,221,709.12
1099	Exp Unob Bal: Expired bal for adj only (total)	23,651.75	23,653.75	23,653.75	23,653.75
1099	Exp Unob Bal: Expired bal for adj only (total)	228,458.07	228,458.07	228,458.07	228,458.07
1099	Exp Unob Bal: Expired bal for adj only (total)	1,023.49	1,023.49	1,023.49	1,023.49
1910	Total budgetary resources (disc. and mand.)	1,207,923.52	1,207,923.52	1,221,709.12	1,221,709.12

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	23,651.75	23,653.75	23,653.75	23,653.75
1910	Total budgetary resources (disc. and mand.)	228,458.07	228,458.07	228,458.07	228,458.07
1910	Total budgetary resources (disc. and mand.)	1,023.49	1,023.49	1,023.49	1,023.49

Status of Budgetary Resources

2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	0.00	0.00
2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	0.00	0.00
2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	0.00	0.00
2002	NATIONAL INFRASTRUCTURE I	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE OVERSIGHT	0.00	1.74	9.14	14.76
2002	ADMINISTRATIVE OVERSIGHT	0.00	0.00	0.00	0.00
2002	ADMINISTRATIVE OVERSIGHT	0.00	1.15	1.15	1.15
2002	ADMINISTRATIVE OVERSIGHT	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	1.74	9.14	14.76
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	1.15	1.15	1.15
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1.74	9.14	14.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1.15	1.15	1.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,207,923.52	1,207,921.78	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,651.75	23,653.75	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	228,458.07	228,456.92	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,023.49	1,023.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,207,923.52	1,207,921.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,651.75	23,653.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	228,458.07	228,456.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,023.49	1,023.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,207,923.52	1,207,921.78	1,221,699.98	1,221,694.36
2413	Expired Unobligated Balance: end of year	23,651.75	23,653.75	23,653.75	23,653.75
2413	Expired Unobligated Balance: end of year	228,458.07	228,456.92	228,456.92	228,456.92
2413	Expired Unobligated Balance: end of year	1,023.49	1,023.49	1,023.49	1,023.49
2490	Unob Bal: end of year (total)	2,415,847.04	2,415,843.56	1,221,699.98	1,221,694.36
2490	Unob Bal: end of year (total)	47,303.50	47,307.50	23,653.75	23,653.75
2490	Unob Bal: end of year (total)	456,916.14	456,913.84	228,456.92	228,456.92
2490	Unob Bal: end of year (total)	2,046.98	2,046.98	1,023.49	1,023.49
2500	Total budgetary resources	2,415,847.04	2,415,845.30	1,221,709.12	1,221,709.12
2500	Total budgetary resources	47,303.50	47,307.50	23,653.75	23,653.75
2500	Total budgetary resources	456,916.14	456,914.99	228,458.07	228,458.07
2500	Total budgetary resources	2,046.98	2,046.98	1,023.49	1,023.49
2501	Memo: Bud resc, subj to appor, excl anticip	1,207,923.52	1,207,923.52	1,221,709.12	1,221,709.12
2501	Memo: Bud resc, subj to appor, excl anticip	23,651.75	23,653.75	23,653.75	23,653.75
2501	Memo: Bud resc, subj to appor, excl anticip	228,458.07	228,458.07	228,458.07	228,458.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,023.49	1,023.49	1,023.49	1,023.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,207,923.52	1,207,921.78	1,221,699.98	1,221,694.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,651.75	23,653.75	23,653.75	23,653.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	228,458.07	228,456.92	228,456.92	228,456.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,023.49	1,023.49	1,023.49	1,023.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,870,794.85	13,870,794.85	13,870,794.85	13,870,794.85
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,410,385.66	11,410,385.66	11,410,385.66	11,410,385.66
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,629,683.81	25,629,683.81	25,629,683.81	25,629,683.81
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,287,276.66	3,287,276.66	3,287,276.66	3,287,276.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1.74	9.14	14.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1.15	1.15	1.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,073,970.30	-3,833,460.29	-7,626,224.61	-8,214,522.40
3020	Ob Bal: Outlays (gross)	-3,654,843.64	-5,729,814.47	-6,482,821.08	-10,386,694.56
3020	Ob Bal: Outlays (gross)	-1,960,529.34	-3,309,407.72	-7,441,517.95	-9,034,077.10
3020	Ob Bal: Outlays (gross)	-1,507,487.37	-1,507,487.37	-1,507,862.91	-3,268,632.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-13,785.60	-13,785.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2.00	-2.00	-2.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,328.00	-66,328.00	-66,328.00	-66,328.00
3050	Ob Bal: EOY: Unpaid obligations	12,796,824.55	10,037,336.30	6,230,793.78	5,642,501.61
3050	Ob Bal: EOY: Unpaid obligations	7,755,542.02	5,680,569.19	4,927,562.58	1,023,689.10
3050	Ob Bal: EOY: Unpaid obligations	23,602,826.47	22,253,949.24	18,121,839.01	16,529,279.86
3050	Ob Bal: EOY: Unpaid obligations	1,779,789.29	1,779,789.29	1,779,413.75	18,643.74
3100	Memo: Obligated balance, start of year	13,870,794.85	13,870,794.85	13,870,794.85	13,870,794.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405 954 1276 / lara.helps@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,410,385.66	11,410,385.66	11,410,385.66	11,410,385.66
3100	Memo: Obligated balance, start of year	25,629,683.81	25,629,683.81	25,629,683.81	25,629,683.81
3100	Memo: Obligated balance, start of year	3,287,276.66	3,287,276.66	3,287,276.66	3,287,276.66
3200	Memo: Obligated balance, end of year	12,796,824.55	10,037,336.30	6,230,793.78	5,642,501.61
3200	Memo: Obligated balance, end of year	7,755,542.02	5,680,569.19	4,927,562.58	1,023,689.10
3200	Memo: Obligated balance, end of year	23,602,826.47	22,253,949.24	18,121,839.01	16,529,279.86
3200	Memo: Obligated balance, end of year	1,779,789.29	1,779,789.29	1,779,413.75	18,643.74

BA & O, Net

4011	Disc: Outlays from balances	1,073,970.30	3,833,460.29	7,626,224.61	8,214,522.40
4011	Disc: Outlays from balances	3,654,843.64	5,729,814.47	6,482,821.08	10,386,694.56
4011	Disc: Outlays from balances	1,960,529.34	3,309,407.72	7,441,517.95	9,034,077.10
4011	Disc: Outlays from balances	1,507,487.37	1,507,487.37	1,507,862.91	3,268,632.92
4020	Disc: Outlays, gross (total)	1,073,970.30	3,833,460.29	7,626,224.61	8,214,522.40
4020	Disc: Outlays, gross (total)	3,654,843.64	5,729,814.47	6,482,821.08	10,386,694.56
4020	Disc: Outlays, gross (total)	1,960,529.34	3,309,407.72	7,441,517.95	9,034,077.10
4020	Disc: Outlays, gross (total)	1,507,487.37	1,507,487.37	1,507,862.91	3,268,632.92
4080	Disc: Outlays, net	1,073,970.30	3,833,460.29	7,626,224.61	8,214,522.40
4080	Disc: Outlays, net	3,654,843.64	5,729,814.47	6,482,821.08	10,386,694.56
4080	Disc: Outlays, net	1,960,529.34	3,309,407.72	7,441,517.95	9,034,077.10
4080	Disc: Outlays, net	1,507,487.37	1,507,487.37	1,507,862.91	3,268,632.92
4190	Outlays, net (disc. and mand.)	1,073,970.30	3,833,460.29	7,626,224.61	8,214,522.40
4190	Outlays, net (disc. and mand.)	3,654,843.64	5,729,814.47	6,482,821.08	10,386,694.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	1,960,529.34	3,309,407.72	7,441,517.95	9,034,077.10
4190	Outlays, net (disc. and mand.)	1,507,487.37	1,507,487.37	1,507,862.91	3,268,632.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	736,656,979.02	736,656,979.02	736,656,979.02	736,656,979.02
1010	Unob Bal: Transferred to other accounts	-332,683.18	-492,461,315.09	-492,700,567.43	-491,096,295.12
1011	Unob Bal: Transferred from other accounts	332,683.18	492,461,315.09	492,700,567.43	491,096,295.12
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	124,072.96	151,957.43	2,805,185.72	3,487,962.72
1033	Unob Bal: Recov of prior year paid obligations	500.00	900.00	1,204.92	1,210.48
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,961,612.05	9,964,288.31	9,502,267.44	0.00
1050	Unob Bal: Unobligated balance (total)	746,743,164.03	746,774,124.76	748,965,637.10	740,146,152.22
1060	Exp Unob Bal: Brought forward, Oct 1	8,600,739.20	8,600,739.20	8,600,739.20	8,600,739.20
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	85,685.01	113,569.48	2,304,776.90	2,304,776.90
1093	Exp Unob Bal: Recov of prior year paid ob	500.00	900.00	1,204.92	1,210.48
1099	Exp Unob Bal: Expired bal for adj only (total)	8,686,924.21	8,715,208.68	10,906,721.02	10,906,726.58
1100	BA: Disc: Appropriation	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-352,050,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1900	Budget authority total (disc. and mand.)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
1910	Total budgetary resources (disc. and mand.)	894,693,164.03	1,246,774,124.76	1,248,965,637.10	1,240,146,152.22

Status of Budgetary Resources

2004	Direct obligations (total)	2,135,015.34	39,653,691.85	162,279,083.43	312,283,689.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	312,233,734.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,955.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	2,135,015.34	39,653,691.85	162,279,083.43	312,283,689.30
2201	Unob Bal: Apportioned, unexp: Avail current period	873,909,614.27	1,188,490,866.36	1,066,327,503.05	917,005,691.56
2203	Unob Bal: Apportioned, unexp: Anticipated	9,961,612.05	9,964,288.31	9,502,267.44	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,686,922.37	8,665,278.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	892,558,148.69	1,207,120,432.91	1,075,829,770.49	917,005,691.56
2413	Expired Unobligated Balance: end of year	8,686,922.37	8,665,278.24	10,856,783.18	10,856,771.36
2490	Unob Bal: end of year (total)	901,245,071.06	1,215,785,711.15	1,086,686,553.67	927,862,462.92
2500	Total budgetary resources	903,380,086.40	1,255,439,403.00	1,248,965,637.10	1,240,146,152.22
2501	Memo: Bud resc, subj to appor, excl anticip	894,693,164.03	1,246,774,124.76	1,248,965,637.10	1,240,146,152.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	892,558,148.69	1,207,120,432.91	1,086,686,553.67	927,862,462.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,109,687,394.89	1,109,687,394.89	1,109,687,394.89	1,109,687,394.89
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	2,135,013.50	39,603,761.41	162,229,145.59	312,233,734.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.84	49,930.44	49,937.84	49,955.22
3020	Ob Bal: Outlays (gross)	-109,050,066.15	-220,589,756.63	-309,836,898.01	-410,592,169.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,387.95	-38,387.95	-500,408.82	-1,183,185.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-85,685.01	-113,569.48	-2,304,776.90	-2,304,776.90
3050	Ob Bal: EOY: Unpaid obligations	1,002,648,271.12	928,599,372.68	959,324,394.59	1,007,890,952.06
3100	Memo: Obligated balance, start of year	1,109,687,394.89	1,109,687,394.89	1,109,687,394.89	1,109,687,394.89
3200	Memo: Obligated balance, end of year	1,002,648,271.12	928,599,372.68	959,324,394.59	1,007,890,952.06

BA & O, Net

4000	Disc: Budget authority, gross	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4011	Disc: Outlays from balances	109,050,066.15	220,589,756.63	309,836,898.01	410,592,169.41
4020	Disc: Outlays, gross (total)	109,050,066.15	220,589,756.63	309,836,898.01	410,592,169.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-500.00	-900.00	-1,204.92	-1,210.48
4040	Disc: Offsets against gross BA and outlays (total)	-500.00	-900.00	-1,204.92	-1,210.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	500.00	900.00	1,204.92	1,210.48
4060	Disc: Additional offsets against BA only (total)	500.00	900.00	1,204.92	1,210.48
4070	Disc: Budget authority, net	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
4080	Disc: Outlays, net	109,049,566.15	220,588,856.63	309,835,693.09	410,590,958.93
4180	Budget authority, net (disc. and mand.)	147,950,000.00	500,000,000.00	500,000,000.00	500,000,000.00
4190	Outlays, net (disc. and mand.)	109,049,566.15	220,588,856.63	309,835,693.09	410,590,958.93

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: **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	249,256,386.63	249,256,386.63	249,256,386.63	249,256,386.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,516,391.14	2,025,200.03	2,022,308.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	3,483,608.86	2,974,799.97	0.00
1050	Unob Bal: Unobligated balance (total)	254,256,386.63	254,256,386.63	254,256,386.63	251,278,695.26
1700	BA: Disc: Spending auth: Collected	80,754,467.79	134,042,938.50	201,061,359.76	342,285,132.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,407,291.58	-37,818,743.74	-37,513,743.76	-34,679,374.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	217,996,324.83	233,775,805.24	166,452,384.00	0.00
1750	BA: Disc: Spending auth: Total	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
1900	Budget authority total (disc. and mand.)	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
1910	Total budgetary resources (disc. and mand.)	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61

Status of Budgetary Resources

2102	Reimbursable Projects	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
2104	Reimbursable obligations (total)	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	325,584,917.06
2190	New obligations and upward adjustments (total)	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
2201	Unob Bal: Apportioned, unexp: Avail current period	161,262,243.60	140,435,087.09	151,056,837.43	233,299,535.55
2203	Unob Bal: Apportioned, unexp: Anticipated	222,996,324.83	237,259,414.10	169,427,183.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55
2490	Unob Bal: end of year (total)	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55
2500	Total budgetary resources	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,766,455.54	160,766,455.54	160,766,455.54	160,766,455.54
3010	Ob Bal: New obligations: Unexpired accounts	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
3020	Ob Bal: Outlays (gross)	-78,215,529.76	-157,825,406.88	-232,364,335.13	-326,548,733.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,516,391.14	-2,025,200.03	-2,022,308.63
3050	Ob Bal: EOY: Unpaid obligations	211,892,245.02	207,986,542.96	190,149,285.61	157,780,330.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,560,849.78	-77,560,849.78	-77,560,849.78	-77,560,849.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	39,407,291.58	37,818,743.74	37,513,743.76	34,679,374.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,153,558.20	-39,742,106.04	-40,047,106.02	-42,881,474.89
3100	Memo: Obligated balance, start of year	83,205,605.76	83,205,605.76	83,205,605.76	83,205,605.76
3200	Memo: Obligated balance, end of year	173,738,686.82	168,244,436.92	150,102,179.59	114,898,855.61

BA & O, Net

4000	Disc: Budget authority, gross	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
4010	Disc: Outlays from new authority	20,654,152.80	68,655,776.38	130,508,661.82	214,544,089.44
4011	Disc: Outlays from balances	57,561,376.96	89,169,630.50	101,855,673.31	112,004,644.03
4020	Disc: Outlays, gross (total)	78,215,529.76	157,825,406.88	232,364,335.13	326,548,733.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-80,754,467.79	-133,545,334.18	-513,587,384.68	-333,550,809.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-497,604.32	312,526,024.92	-8,734,322.81
4040	Disc: Offsets against gross BA and outlays (total)	-80,754,467.79	-134,042,938.50	-201,061,359.76	-342,285,132.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	39,407,291.58	37,818,743.74	37,513,743.76	34,679,374.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-217,996,324.83	-233,775,805.24	-166,452,384.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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)	-178,589,033.25	-195,957,061.50	-128,938,640.24	34,679,374.89
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,538,938.03	23,782,468.38	31,302,975.37	-15,736,398.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,538,938.03	23,782,468.38	31,302,975.37	-15,736,398.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Working Capital Fund, Volpe National Transportation Systems Cent**
 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	249,256,386.63	249,256,386.63	249,256,386.63	249,256,386.63
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,516,391.14	2,025,200.03	2,022,308.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,000,000.00	3,483,608.86	2,974,799.97	0.00
1050	Unob Bal: Unobligated balance (total)	254,256,386.63	254,256,386.63	254,256,386.63	251,278,695.26
1700	BA: Disc: Spending auth: Collected	80,754,467.79	134,042,938.50	201,061,359.76	342,285,132.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,407,291.58	-37,818,743.74	-37,513,743.76	-34,679,374.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	217,996,324.83	233,775,805.24	166,452,384.00	0.00
1750	BA: Disc: Spending auth: Total	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
1900	Budget authority total (disc. and mand.)	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
1910	Total budgetary resources (disc. and mand.)	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61

Status of Budgetary Resources

2104	Reimbursable obligations (total)	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	325,584,917.06
2190	New obligations and upward adjustments (total)	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
2201	Unob Bal: Apportioned, unexp: Avail current period	161,262,243.60	140,435,087.09	151,056,837.43	233,299,535.55
2203	Unob Bal: Apportioned, unexp: Anticipated	222,996,324.83	237,259,414.10	169,427,183.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55
2490	Unob Bal: end of year (total)	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55
2500	Total budgetary resources	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61
2501	Memo: Bud resc, subj to appor, excl anticip	513,599,887.67	584,256,386.63	584,256,386.63	558,884,452.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Working Capital Fund, Volpe National Transportation Systems Cent**
 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
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	384,258,568.43	377,694,501.19	320,484,021.40	233,299,535.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,766,455.54	160,766,455.54	160,766,455.54	160,766,455.54
3010	Ob Bal: New obligations: Unexpired accounts	129,341,319.24	206,561,885.44	263,772,365.23	325,584,917.06
3020	Ob Bal: Outlays (gross)	-78,215,529.76	-157,825,406.88	-232,364,335.13	-326,548,733.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,516,391.14	-2,025,200.03	-2,022,308.63
3050	Ob Bal: EOY: Unpaid obligations	211,892,245.02	207,986,542.96	190,149,285.61	157,780,330.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-77,560,849.78	-77,560,849.78	-77,560,849.78	-77,560,849.78
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	39,407,291.58	37,818,743.74	37,513,743.76	34,679,374.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,153,558.20	-39,742,106.04	-40,047,106.02	-42,881,474.89
3100	Memo: Obligated balance, start of year	83,205,605.76	83,205,605.76	83,205,605.76	83,205,605.76
3200	Memo: Obligated balance, end of year	173,738,686.82	168,244,436.92	150,102,179.59	114,898,855.61

BA & O, Net

4000	Disc: Budget authority, gross	259,343,501.04	330,000,000.00	330,000,000.00	307,605,757.35
4010	Disc: Outlays from new authority	20,654,152.80	68,655,776.38	130,508,661.82	214,544,089.44
4011	Disc: Outlays from balances	57,561,376.96	89,169,630.50	101,855,673.31	112,004,644.03
4020	Disc: Outlays, gross (total)	78,215,529.76	157,825,406.88	232,364,335.13	326,548,733.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-80,754,467.79	-133,545,334.18	-513,587,384.68	-333,550,809.43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-497,604.32	312,526,024.92	-8,734,322.81
4040	Disc: Offsets against gross BA and outlays (total)	-80,754,467.79	-134,042,938.50	-201,061,359.76	-342,285,132.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	39,407,291.58	37,818,743.74	37,513,743.76	34,679,374.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-217,996,324.83	-233,775,805.24	-166,452,384.00	0.00
4060	Disc: Additional offsets against BA only (total)	-178,589,033.25	-195,957,061.50	-128,938,640.24	34,679,374.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Working Capital Fund, Volpe National Transportation Systems Cent**
 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
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,538,938.03	23,782,468.38	31,302,975.37	-15,736,398.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,538,938.03	23,782,468.38	31,302,975.37	-15,736,398.77

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: **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	850,916.45	850,916.45	850,916.45	850,916.45
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,298,704.23
1050	Unob Bal: Unobligated balance (total)	850,916.45	850,916.45	850,916.45	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	850,916.45	850,916.45	850,916.45	850,916.45
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,298,704.23
1099	Exp Unob Bal: Expired bal for adj only (total)	850,916.45	850,916.45	850,916.45	0.00
1910	Total budgetary resources (disc. and mand.)	850,916.45	850,916.45	850,916.45	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	850,916.45	850,916.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	850,916.45	850,916.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	850,916.45	850,916.45	850,916.45	0.00
2490	Unob Bal: end of year (total)	1,701,832.90	1,701,832.90	850,916.45	0.00
2500	Total budgetary resources	1,701,832.90	1,701,832.90	850,916.45	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	850,916.45	850,916.45	850,916.45	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	850,916.45	850,916.45	850,916.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	4,168,336.81	4,168,336.81	4,168,336.81	4,168,336.81
1000	Unob Bal: Brought forward, Oct 1	209,432.94	209,432.94	209,432.94	209,432.94
1000	Unob Bal: Brought forward, Oct 1	27,510.00	27,510.00	27,510.00	27,510.00
1000	Unob Bal: Brought forward, Oct 1	1,938,315.26	1,938,315.26	1,938,315.26	1,938,315.26
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,269,745.32
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-209,432.94
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-27,510.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,941,099.52
1021	Unob Bal: Recov of prior year unpaid obligations	132,714.61	132,714.61	132,729.07	2,101,408.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,784.26	2,784.26
1050	Unob Bal: Unobligated balance (total)	4,301,051.42	4,301,051.42	4,301,065.88	0.00
1050	Unob Bal: Unobligated balance (total)	209,432.94	209,432.94	209,432.94	0.00
1050	Unob Bal: Unobligated balance (total)	27,510.00	27,510.00	27,510.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,938,315.26	1,938,315.26	1,941,099.52	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,168,336.81	4,168,336.81	4,168,336.81	4,168,336.81
1060	Exp Unob Bal: Brought forward, Oct 1	209,432.94	209,432.94	209,432.94	209,432.94
1060	Exp Unob Bal: Brought forward, Oct 1	27,510.00	27,510.00	27,510.00	27,510.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,938,315.26	1,938,315.26	1,938,315.26	1,938,315.26
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-6,269,745.32
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-209,432.94
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-27,510.00
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,941,099.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,714.61	132,714.61	132,729.07	2,101,408.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,784.26	2,784.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1099	Exp Unob Bal: Expired bal for adj only (total)	4,301,051.42	4,301,051.42	4,301,065.88	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	209,432.94	209,432.94	209,432.94	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	27,510.00	27,510.00	27,510.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,938,315.26	1,938,315.26	1,941,099.52	0.00
1910	Total budgetary resources (disc. and mand.)	4,301,051.42	4,301,051.42	4,301,065.88	0.00
1910	Total budgetary resources (disc. and mand.)	209,432.94	209,432.94	209,432.94	0.00
1910	Total budgetary resources (disc. and mand.)	27,510.00	27,510.00	27,510.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,938,315.26	1,938,315.26	1,941,099.52	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,301,051.42	4,301,051.42	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	209,432.94	209,432.94	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,510.00	27,510.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,938,315.26	1,938,315.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,301,051.42	4,301,051.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	209,432.94	209,432.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,510.00	27,510.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,938,315.26	1,938,315.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,301,051.42	4,301,051.42	4,301,065.88	0.00
2413	Expired Unobligated Balance: end of year	209,432.94	209,432.94	209,432.94	0.00
2413	Expired Unobligated Balance: end of year	27,510.00	27,510.00	27,510.00	0.00
2413	Expired Unobligated Balance: end of year	1,938,315.26	1,938,315.26	1,941,099.52	0.00
2490	Unob Bal: end of year (total)	8,602,102.84	8,602,102.84	4,301,065.88	0.00
2490	Unob Bal: end of year (total)	418,865.88	418,865.88	209,432.94	0.00
2490	Unob Bal: end of year (total)	55,020.00	55,020.00	27,510.00	0.00
2490	Unob Bal: end of year (total)	3,876,630.52	3,876,630.52	1,941,099.52	0.00
2500	Total budgetary resources	8,602,102.84	8,602,102.84	4,301,065.88	0.00
2500	Total budgetary resources	418,865.88	418,865.88	209,432.94	0.00
2500	Total budgetary resources	55,020.00	55,020.00	27,510.00	0.00
2500	Total budgetary resources	3,876,630.52	3,876,630.52	1,941,099.52	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,301,051.42	4,301,051.42	4,301,065.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	209,432.94	209,432.94	209,432.94	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,510.00	27,510.00	27,510.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,938,315.26	1,938,315.26	1,941,099.52	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,301,051.42	4,301,051.42	4,301,065.88	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	209,432.94	209,432.94	209,432.94	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,510.00	27,510.00	27,510.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,938,315.26	1,938,315.26	1,941,099.52	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,352,102.43	53,352,102.43	53,352,102.43	53,352,102.43
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,859,976.00	59,859,976.00	59,859,976.00	59,859,976.00
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,080,660.14	1,080,660.14	1,080,660.14	1,080,660.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-46,621,438.32	-47,141,514.96	-50,357,915.05	-51,250,693.92
3020	Ob Bal: Outlays (gross)	-11,764,752.00	-31,205,519.00	-40,585,049.00	-59,859,976.00
3020	Ob Bal: Outlays (gross)	-1,077,875.88	-1,077,875.88	-1,077,875.88	-1,077,875.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,714.61	-132,714.61	-132,729.07	-2,101,408.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,784.26	-2,784.26
3050	Ob Bal: EOY: Unpaid obligations	6,597,949.50	6,077,872.86	2,861,458.31	0.00
3050	Ob Bal: EOY: Unpaid obligations	48,095,224.00	28,654,457.00	19,274,927.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,784.26	2,784.26	0.00	0.00
3100	Memo: Obligated balance, start of year	53,352,102.43	53,352,102.43	53,352,102.43	53,352,102.43
3100	Memo: Obligated balance, start of year	59,859,976.00	59,859,976.00	59,859,976.00	59,859,976.00
3100	Memo: Obligated balance, start of year	1,080,660.14	1,080,660.14	1,080,660.14	1,080,660.14
3200	Memo: Obligated balance, end of year	6,597,949.50	6,077,872.86	2,861,458.31	0.00
3200	Memo: Obligated balance, end of year	48,095,224.00	28,654,457.00	19,274,927.00	0.00
3200	Memo: Obligated balance, end of year	2,784.26	2,784.26	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	46,621,438.32	47,141,514.96	50,357,915.05	51,250,693.92
4011	Disc: Outlays from balances	11,764,752.00	31,205,519.00	40,585,049.00	59,859,976.00
4011	Disc: Outlays from balances	1,077,875.88	1,077,875.88	1,077,875.88	1,077,875.88
4020	Disc: Outlays, gross (total)	46,621,438.32	47,141,514.96	50,357,915.05	51,250,693.92
4020	Disc: Outlays, gross (total)	11,764,752.00	31,205,519.00	40,585,049.00	59,859,976.00
4020	Disc: Outlays, gross (total)	1,077,875.88	1,077,875.88	1,077,875.88	1,077,875.88
4080	Disc: Outlays, net	46,621,438.32	47,141,514.96	50,357,915.05	51,250,693.92
4080	Disc: Outlays, net	11,764,752.00	31,205,519.00	40,585,049.00	59,859,976.00
4080	Disc: Outlays, net	1,077,875.88	1,077,875.88	1,077,875.88	1,077,875.88
4190	Outlays, net (disc. and mand.)	46,621,438.32	47,141,514.96	50,357,915.05	51,250,693.92
4190	Outlays, net (disc. and mand.)	11,764,752.00	31,205,519.00	40,585,049.00	59,859,976.00
4190	Outlays, net (disc. and mand.)	1,077,875.88	1,077,875.88	1,077,875.88	1,077,875.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Supp Disc Grants for Natl Surface Transport System, Recovery Act**
 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	7,194,511.46	7,194,511.46	7,194,511.46	7,194,511.46
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,447,787.78
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1021	Unob Bal: Recov of prior year unpaid obligations	132,714.61	132,714.61	135,513.33	2,104,192.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,298,704.23
1050	Unob Bal: Unobligated balance (total)	7,327,226.07	7,327,226.07	7,330,024.79	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,194,511.46	7,194,511.46	7,194,511.46	7,194,511.46
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,447,787.78
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	132,714.61	132,714.61	135,513.33	2,104,192.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-9,298,704.23
1099	Exp Unob Bal: Expired bal for adj only (total)	7,327,226.07	7,327,226.07	7,330,024.79	0.00
1910	Total budgetary resources (disc. and mand.)	7,327,226.07	7,327,226.07	7,330,024.79	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,327,226.07	7,327,226.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,327,226.07	7,327,226.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,327,226.07	7,327,226.07	7,330,024.79	0.00
2490	Unob Bal: end of year (total)	14,654,452.14	14,654,452.14	7,330,024.79	0.00
2500	Total budgetary resources	14,654,452.14	14,654,452.14	7,330,024.79	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Supp Disc Grants for Natl Surface Transport System, Recovery Act**
 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
2501	Memo: Bud resc, subj to appor, excl anticip	7,327,226.07	7,327,226.07	7,330,024.79	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,327,226.07	7,327,226.07	7,330,024.79	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,292,738.57	114,292,738.57	114,292,738.57	114,292,738.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,464,066.20	-79,424,909.84	-92,020,839.93	-112,188,545.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132,714.61	-132,714.61	-135,513.33	-2,104,192.77
3050	Ob Bal: EOY: Unpaid obligations	54,695,957.76	34,735,114.12	22,136,385.31	0.00
3100	Memo: Obligated balance, start of year	114,292,738.57	114,292,738.57	114,292,738.57	114,292,738.57
3200	Memo: Obligated balance, end of year	54,695,957.76	34,735,114.12	22,136,385.31	0.00

BA & O, Net

4011	Disc: Outlays from balances	59,464,066.20	79,424,909.84	92,020,839.93	112,188,545.80
4020	Disc: Outlays, gross (total)	59,464,066.20	79,424,909.84	92,020,839.93	112,188,545.80
4080	Disc: Outlays, net	59,464,066.20	79,424,909.84	92,020,839.93	112,188,545.80
4190	Outlays, net (disc. and mand.)	59,464,066.20	79,424,909.84	92,020,839.93	112,188,545.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	6,191,479.70	6,191,479.70	6,191,479.70	6,191,479.70
1050	Unob Bal: Unobligated balance (total)	6,191,479.70	6,191,479.70	6,191,479.70	6,191,479.70
1910	Total budgetary resources (disc. and mand.)	6,191,479.70	6,191,479.70	6,191,479.70	6,191,479.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,157,781.56
2004	Direct obligations (total)	0.00	0.00	0.00	4,157,781.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,157,781.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,157,781.56
2201	Unob Bal: Apportioned, unexp: Avail current period	3,935,000.00	6,191,479.70	6,191,479.70	2,033,698.14
2403	Unob Bal: Unapportioned, unexp: Other	2,256,479.70	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,191,479.70	6,191,479.70	6,191,479.70	2,033,698.14
2490	Unob Bal: end of year (total)	6,191,479.70	6,191,479.70	6,191,479.70	2,033,698.14
2500	Total budgetary resources	6,191,479.70	6,191,479.70	6,191,479.70	6,191,479.70
2501	Memo: Bud resc, subj to appor, excl anticip	6,191,479.70	6,191,479.70	6,191,479.70	6,191,479.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,191,479.70	6,191,479.70	6,191,479.70	2,033,698.14

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,157,781.56
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,157,781.56
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	4,157,781.56
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	4,157,781.56
4080	Disc: Outlays, net	0.00	0.00	0.00	4,157,781.56
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	4,157,781.56

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- -16 /17 -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	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,520,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00

Status of Budgetary Resources

2002	Financial Management Capi	0.00	0.00	157,781.56	5,000,000.00
2004	Direct obligations (total)	0.00	0.00	157,781.56	5,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	157,781.56	5,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,479,500.00	5,000,000.00	4,842,218.44	0.00
2412	Unexpired Unobligated Balance: end of year	1,479,500.00	5,000,000.00	4,842,218.44	0.00
2490	Unob Bal: end of year (total)	1,479,500.00	5,000,000.00	4,842,218.44	0.00
2500	Total budgetary resources	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,479,500.00	5,000,000.00	4,842,218.44	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	157,781.56	5,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-157,781.56	-5,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0116**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	157,781.56	5,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	157,781.56	5,000,000.00
4070	Disc: Budget authority, net	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	157,781.56	5,000,000.00
4180	Budget authority, net (disc. and mand.)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	157,781.56	5,000,000.00

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					
1000	Unob Bal: Brought forward, Oct 1	193,962.99	193,962.99	193,962.99	193,962.99
1050	Unob Bal: Unobligated balance (total)	193,962.99	193,962.99	193,962.99	193,962.99
1910	Total budgetary resources (disc. and mand.)	193,962.99	193,962.99	193,962.99	193,962.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	193,962.99	193,962.99
2004	Direct obligations (total)	0.00	0.00	193,962.99	193,962.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	193,962.99
2190	New obligations and upward adjustments (total)	0.00	0.00	193,962.99	193,962.99
2201	Unob Bal: Apportioned, unexp: Avail current period	20,000.00	193,962.99	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	173,962.99	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	193,962.99	193,962.99	0.00	0.00
2490	Unob Bal: end of year (total)	193,962.99	193,962.99	0.00	0.00
2500	Total budgetary resources	193,962.99	193,962.99	193,962.99	193,962.99
2501	Memo: Bud resc, subj to appor, excl anticip	193,962.99	193,962.99	193,962.99	193,962.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,962.99	193,962.99	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-173,962.99	-173,962.99	-173,962.99	-173,962.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	193,962.99	193,962.99
3020	Ob Bal: Outlays (gross)	173,962.99	173,962.99	-20,000.00	-20,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	-173,962.99	-173,962.99	-173,962.99	-173,962.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	-173,962.99	-173,962.99	20,000.00	20,000.00
4020	Disc: Outlays, gross (total)	-173,962.99	-173,962.99	20,000.00	20,000.00
4080	Disc: Outlays, net	-173,962.99	-173,962.99	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	-173,962.99	-173,962.99	20,000.00	20,000.00

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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,112.00	209,112.00	209,112.00	209,112.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-173,962.99	-173,962.99	-173,962.99	-173,962.99
3050	Ob Bal: EOY: Unpaid obligations	35,149.01	35,149.01	35,149.01	35,149.01
3100	Memo: Obligated balance, start of year	209,112.00	209,112.00	209,112.00	209,112.00
3200	Memo: Obligated balance, end of year	35,149.01	35,149.01	35,149.01	35,149.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	173,962.99	173,962.99	173,962.99	173,962.99
4020	Disc: Outlays, gross (total)	173,962.99	173,962.99	173,962.99	173,962.99
4080	Disc: Outlays, net	173,962.99	173,962.99	173,962.99	173,962.99
4190	Outlays, net (disc. and mand.)	173,962.99	173,962.99	173,962.99	173,962.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	6,385,442.69	6,385,442.69	6,385,442.69	6,385,442.69
1050	Unob Bal: Unobligated balance (total)	6,385,442.69	6,385,442.69	6,385,442.69	6,385,442.69
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,520,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	7,864,942.69	11,385,442.69	11,385,442.69	11,385,442.69

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	351,744.55	9,351,744.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,351,744.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	351,744.55	9,351,744.55
2201	Unob Bal: Apportioned, unexp: Avail current period	5,434,500.00	11,385,442.69	11,033,698.14	2,033,698.14
2403	Unob Bal: Unapportioned, unexp: Other	2,430,442.69	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,864,942.69	11,385,442.69	11,033,698.14	2,033,698.14
2490	Unob Bal: end of year (total)	7,864,942.69	11,385,442.69	11,033,698.14	2,033,698.14
2500	Total budgetary resources	7,864,942.69	11,385,442.69	11,385,442.69	11,385,442.69
2501	Memo: Bud resc, subj to appor, excl anticip	7,864,942.69	11,385,442.69	11,385,442.69	11,385,442.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,864,942.69	11,385,442.69	11,033,698.14	2,033,698.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,149.01	35,149.01	35,149.01	35,149.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	351,744.55	9,351,744.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-351,744.55	-9,351,744.55
3050	Ob Bal: EOY: Unpaid obligations	35,149.01	35,149.01	35,149.01	35,149.01
3100	Memo: Obligated balance, start of year	35,149.01	35,149.01	35,149.01	35,149.01
3200	Memo: Obligated balance, end of year	35,149.01	35,149.01	35,149.01	35,149.01

BA & O, Net

4000	Disc: Budget authority, gross	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	157,781.56	5,000,000.00
4011	Disc: Outlays from balances	0.00	0.00	193,962.99	4,351,744.55
4020	Disc: Outlays, gross (total)	0.00	0.00	351,744.55	9,351,744.55
4070	Disc: Budget authority, net	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	351,744.55	9,351,744.55
4180	Budget authority, net (disc. and mand.)	1,479,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	351,744.55	9,351,744.55

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- -16 /17 -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	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,632,800.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
1910	Total budgetary resources (disc. and mand.)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00

Status of Budgetary Resources

2002	Cyber Security Initiative	0.00	0.00	0.00	266,345.14
2004	Direct obligations (total)	0.00	0.00	0.00	266,345.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	266,345.14
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	266,345.14
2201	Unob Bal: Apportioned, unexp: Avail current period	2,367,200.00	8,000,000.00	8,000,000.00	7,733,654.86
2412	Unexpired Unobligated Balance: end of year	2,367,200.00	8,000,000.00	8,000,000.00	7,733,654.86
2490	Unob Bal: end of year (total)	2,367,200.00	8,000,000.00	8,000,000.00	7,733,654.86
2500	Total budgetary resources	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,367,200.00	8,000,000.00	8,000,000.00	7,733,654.86

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	266,345.14
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-72,786.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	193,559.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0159**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	193,559.14

BA & O, Net

4000	Disc: Budget authority, gross	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	72,786.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	72,786.00
4070	Disc: Budget authority, net	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	72,786.00
4180	Budget authority, net (disc. and mand.)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	72,786.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	4,037,985.18	4,037,985.18	4,037,985.18	4,037,985.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	826.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,187,985.18	4,187,985.18	4,187,985.18	4,038,811.67
1910	Total budgetary resources (disc. and mand.)	4,187,985.18	4,187,985.18	4,187,985.18	4,038,811.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,255,325.95	2,953,490.69	4,024,365.42
2004	Direct obligations (total)	0.00	1,255,325.95	2,953,490.69	4,024,365.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,024,365.42
2190	New obligations and upward adjustments (total)	0.00	1,255,325.95	2,953,490.69	4,024,365.42
2201	Unob Bal: Apportioned, unexp: Avail current period	4,037,985.18	2,782,659.23	1,084,494.49	14,446.25
2203	Unob Bal: Apportioned, unexp: Anticipated	150,000.00	150,000.00	150,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,187,985.18	2,932,659.23	1,234,494.49	14,446.25
2490	Unob Bal: end of year (total)	4,187,985.18	2,932,659.23	1,234,494.49	14,446.25
2500	Total budgetary resources	4,187,985.18	4,187,985.18	4,187,985.18	4,038,811.67
2501	Memo: Bud resc, subj to appor, excl anticip	4,187,985.18	4,187,985.18	4,187,985.18	4,038,811.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,187,985.18	2,932,659.23	1,234,494.49	14,446.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	516,024.20	516,024.20	516,024.20	516,024.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,255,325.95	2,953,490.69	4,024,365.42
3020	Ob Bal: Outlays (gross)	-60,669.09	-1,501,796.60	-1,657,482.37	-3,413,342.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-826.49
3050	Ob Bal: EOY: Unpaid obligations	455,355.11	269,553.55	1,812,032.52	1,126,220.72
3100	Memo: Obligated balance, start of year	516,024.20	516,024.20	516,024.20	516,024.20
3200	Memo: Obligated balance, end of year	455,355.11	269,553.55	1,812,032.52	1,126,220.72

BA & O, Net

4011	Disc: Outlays from balances	60,669.09	1,501,796.60	1,657,482.37	3,413,342.41
4020	Disc: Outlays, gross (total)	60,669.09	1,501,796.60	1,657,482.37	3,413,342.41
4080	Disc: Outlays, net	60,669.09	1,501,796.60	1,657,482.37	3,413,342.41
4190	Outlays, net (disc. and mand.)	60,669.09	1,501,796.60	1,657,482.37	3,413,342.41

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	5,626.96	5,626.96	5,626.96	5,626.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22.86	22.86	22.86
1050	Unob Bal: Unobligated balance (total)	5,626.96	5,649.82	5,649.82	5,649.82
1060	Exp Unob Bal: Brought forward, Oct 1	5,626.96	5,626.96	5,626.96	5,626.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22.86	22.86	22.86
1099	Exp Unob Bal: Expired bal for adj only (total)	5,626.96	5,649.82	5,649.82	5,649.82
1910	Total budgetary resources (disc. and mand.)	5,626.96	5,649.82	5,649.82	5,649.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3.56	3.56	3.56	3.56
2004	Direct obligations (total)	3.56	3.56	3.56	3.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.56
2190	New obligations and upward adjustments (total)	3.56	3.56	3.56	3.56
2403	Unob Bal: Unapportioned, unexp: Other	5,623.40	5,646.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,623.40	5,646.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,623.40	5,646.26	5,646.26	5,646.26
2490	Unob Bal: end of year (total)	11,246.80	11,292.52	5,646.26	5,646.26
2500	Total budgetary resources	11,250.36	11,296.08	5,649.82	5,649.82
2501	Memo: Bud resc, subj to appor, excl anticip	5,626.96	5,649.82	5,649.82	5,649.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,623.40	5,646.26	5,646.26	5,646.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,157.24	80,157.24	80,157.24	80,157.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.56	3.56	3.56	3.56
3020	Ob Bal: Outlays (gross)	-74,226.14	-79,637.94	-79,637.94	-79,637.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22.86	-22.86	-22.86
3050	Ob Bal: EOY: Unpaid obligations	5,934.66	500.00	500.00	500.00
3100	Memo: Obligated balance, start of year	80,157.24	80,157.24	80,157.24	80,157.24
3200	Memo: Obligated balance, end of year	5,934.66	500.00	500.00	500.00

BA & O, Net

4011	Disc: Outlays from balances	74,226.14	79,637.94	79,637.94	79,637.94
4020	Disc: Outlays, gross (total)	74,226.14	79,637.94	79,637.94	79,637.94
4080	Disc: Outlays, net	74,226.14	79,637.94	79,637.94	79,637.94
4190	Outlays, net (disc. and mand.)	74,226.14	79,637.94	79,637.94	79,637.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	37,387.87	37,387.87	37,387.87	37,387.87
1050	Unob Bal: Unobligated balance (total)	37,387.87	37,387.87	37,387.87	37,387.87
1060	Exp Unob Bal: Brought forward, Oct 1	37,387.87	37,387.87	37,387.87	37,387.87
1099	Exp Unob Bal: Expired bal for adj only (total)	37,387.87	37,387.87	37,387.87	37,387.87
1910	Total budgetary resources (disc. and mand.)	37,387.87	37,387.87	37,387.87	37,387.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	37,387.87	37,387.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,387.87	37,387.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,387.87	37,387.87	37,387.87	37,387.87
2490	Unob Bal: end of year (total)	74,775.74	74,775.74	37,387.87	37,387.87
2500	Total budgetary resources	74,775.74	74,775.74	37,387.87	37,387.87
2501	Memo: Bud resc, subj to appor, excl anticip	37,387.87	37,387.87	37,387.87	37,387.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,387.87	37,387.87	37,387.87	37,387.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	401,744.84	401,744.84	401,744.84	401,744.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-43,074.26	-253,600.08	-380,748.67	-380,748.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	358,670.58	148,144.76	20,996.17	20,996.17
3100	Memo: Obligated balance, start of year	401,744.84	401,744.84	401,744.84	401,744.84
3200	Memo: Obligated balance, end of year	358,670.58	148,144.76	20,996.17	20,996.17

BA & O, Net

4011	Disc: Outlays from balances	43,074.26	253,600.08	380,748.67	380,748.67
4020	Disc: Outlays, gross (total)	43,074.26	253,600.08	380,748.67	380,748.67
4080	Disc: Outlays, net	43,074.26	253,600.08	380,748.67	380,748.67
4190	Outlays, net (disc. and mand.)	43,074.26	253,600.08	380,748.67	380,748.67

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	39,299.35	39,299.35	39,299.35	39,299.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	73,592.00	73,592.00
1050	Unob Bal: Unobligated balance (total)	39,299.35	39,299.35	112,891.35	112,891.35
1060	Exp Unob Bal: Brought forward, Oct 1	39,299.35	39,299.35	39,299.35	39,299.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	73,592.00	73,592.00
1099	Exp Unob Bal: Expired bal for adj only (total)	39,299.35	39,299.35	112,891.35	112,891.35
1910	Total budgetary resources (disc. and mand.)	39,299.35	39,299.35	112,891.35	112,891.35

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	39,299.35	39,299.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,299.35	39,299.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,299.35	39,299.35	112,891.35	112,891.35
2490	Unob Bal: end of year (total)	78,598.70	78,598.70	112,891.35	112,891.35
2500	Total budgetary resources	78,598.70	78,598.70	112,891.35	112,891.35
2501	Memo: Bud resc, subj to appor, excl anticip	39,299.35	39,299.35	112,891.35	112,891.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,299.35	39,299.35	112,891.35	112,891.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,588.90	78,588.90	78,588.90	78,588.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-73,592.00	-73,592.00
3050	Ob Bal: EOY: Unpaid obligations	78,588.90	78,588.90	4,996.90	4,996.90
3100	Memo: Obligated balance, start of year	78,588.90	78,588.90	78,588.90	78,588.90
3200	Memo: Obligated balance, end of year	78,588.90	78,588.90	4,996.90	4,996.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	4,120,299.36	4,120,299.36	4,120,299.36	4,120,299.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22.86	73,614.86	74,441.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,000.00	150,000.00	150,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,270,299.36	4,270,322.22	4,343,914.22	4,194,740.71
1060	Exp Unob Bal: Brought forward, Oct 1	82,314.18	82,314.18	82,314.18	82,314.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22.86	73,614.86	73,614.86
1099	Exp Unob Bal: Expired bal for adj only (total)	82,314.18	82,337.04	155,929.04	155,929.04
1100	BA: Disc: Appropriation	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,632,800.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
1900	Budget authority total (disc. and mand.)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
1910	Total budgetary resources (disc. and mand.)	6,637,499.36	12,270,322.22	12,343,914.22	12,194,740.71

Status of Budgetary Resources

2004	Direct obligations (total)	3.56	1,255,329.51	2,953,494.25	4,290,714.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,290,710.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.56
2190	New obligations and upward adjustments (total)	3.56	1,255,329.51	2,953,494.25	4,290,714.12
2201	Unob Bal: Apportioned, unexp: Avail current period	6,405,185.18	10,782,659.23	9,084,494.49	7,748,101.11
2203	Unob Bal: Apportioned, unexp: Anticipated	150,000.00	150,000.00	150,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,310.62	82,333.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,637,495.80	11,014,992.71	9,234,494.49	7,748,101.11
2413	Expired Unobligated Balance: end of year	82,310.62	82,333.48	155,925.48	155,925.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	6,719,806.42	11,097,326.19	9,390,419.97	7,904,026.59
2500	Total budgetary resources	6,719,809.98	12,352,655.70	12,343,914.22	12,194,740.71
2501	Memo: Bud resc, subj to appor, excl anticip	6,637,499.36	12,270,322.22	12,343,914.22	12,194,740.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,637,495.80	11,014,992.71	9,390,419.97	7,904,026.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,076,515.18	1,076,515.18	1,076,515.18	1,076,515.18
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,255,325.95	2,953,490.69	4,290,710.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.56	3.56	3.56	3.56
3020	Ob Bal: Outlays (gross)	-177,969.49	-1,835,034.62	-2,117,868.98	-3,946,515.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-826.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22.86	-73,614.86	-73,614.86
3050	Ob Bal: EOY: Unpaid obligations	898,549.25	496,787.21	1,838,525.59	1,346,272.93
3100	Memo: Obligated balance, start of year	1,076,515.18	1,076,515.18	1,076,515.18	1,076,515.18
3200	Memo: Obligated balance, end of year	898,549.25	496,787.21	1,838,525.59	1,346,272.93

BA & O, Net

4000	Disc: Budget authority, gross	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	72,786.00
4011	Disc: Outlays from balances	177,969.49	1,835,034.62	2,117,868.98	3,873,729.02
4020	Disc: Outlays, gross (total)	177,969.49	1,835,034.62	2,117,868.98	3,946,515.02
4070	Disc: Budget authority, net	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00
4080	Disc: Outlays, net	177,969.49	1,835,034.62	2,117,868.98	3,946,515.02
4180	Budget authority, net (disc. and mand.)	2,367,200.00	8,000,000.00	8,000,000.00	8,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	177,969.49	1,835,034.62	2,117,868.98	3,946,515.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	9,678,000.00	9,678,000.00	9,678,000.00	9,678,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,814,280.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
1900	Budget authority total (disc. and mand.)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
1910	Total budgetary resources (disc. and mand.)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4,434,231.84	6,570,840.00	9,499,337.21
2002	Office of Civil Rights	1,286,170.57	0.00	0.00	0.00
2004	Direct obligations (total)	1,286,170.57	4,434,231.84	6,570,840.00	9,499,337.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,499,337.21
2190	New obligations and upward adjustments (total)	1,286,170.57	4,434,231.84	6,570,840.00	9,499,337.21
2201	Unob Bal: Apportioned, unexp: Avail current period	1,577,549.43	2,356,268.16	1,663,410.00	178,662.79
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,887,500.00	1,443,750.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,577,549.43	5,243,768.16	3,107,160.00	178,662.79
2490	Unob Bal: end of year (total)	1,577,549.43	5,243,768.16	3,107,160.00	178,662.79
2500	Total budgetary resources	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,577,549.43	5,243,768.16	3,107,160.00	178,662.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,286,170.57	4,434,231.84	6,570,840.00	9,499,337.21
3020	Ob Bal: Outlays (gross)	-1,168,518.60	-3,556,877.09	-5,292,218.26	-7,768,182.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0118**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	117,651.97	877,354.75	1,278,621.74	1,731,154.74
3200	Memo: Obligated balance, end of year	117,651.97	877,354.75	1,278,621.74	1,731,154.74

BA & O, Net

4000	Disc: Budget authority, gross	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4010	Disc: Outlays from new authority	1,168,518.60	3,556,877.09	5,292,218.26	7,768,182.47
4020	Disc: Outlays, gross (total)	1,168,518.60	3,556,877.09	5,292,218.26	7,768,182.47
4070	Disc: Budget authority, net	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4080	Disc: Outlays, net	1,168,518.60	3,556,877.09	5,292,218.26	7,768,182.47
4180	Budget authority, net (disc. and mand.)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4190	Outlays, net (disc. and mand.)	1,168,518.60	3,556,877.09	5,292,218.26	7,768,182.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	1,095,227.50	1,095,227.50	1,095,227.50	1,095,227.50
1021	Unob Bal: Recov of prior year unpaid obligations	9,974.43	9,974.43	15,915.43	15,915.43
1033	Unob Bal: Recov of prior year paid obligations	455.15	549.39	549.39	549.39
1050	Unob Bal: Unobligated balance (total)	1,105,657.08	1,105,751.32	1,111,692.32	1,111,692.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,095,227.50	1,095,227.50	1,095,227.50	1,095,227.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,974.43	9,974.43	15,915.43	15,915.43
1093	Exp Unob Bal: Recov of prior year paid ob	455.15	549.39	549.39	549.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,105,657.08	1,105,751.32	1,111,692.32	1,111,692.32
1910	Total budgetary resources (disc. and mand.)	1,105,657.08	1,105,751.32	1,111,692.32	1,111,692.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	31,279.42	32,060.13	32,060.13	32,061.87
2004	Direct obligations (total)	31,279.42	32,060.13	32,060.13	32,061.87
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,061.87
2190	New obligations and upward adjustments (total)	31,279.42	32,060.13	32,060.13	32,061.87
2403	Unob Bal: Unapportioned, unexp: Other	1,074,377.66	1,073,691.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,074,377.66	1,073,691.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,074,377.66	1,073,691.19	1,079,632.19	1,079,630.45
2490	Unob Bal: end of year (total)	2,148,755.32	2,147,382.38	1,079,632.19	1,079,630.45
2500	Total budgetary resources	2,180,034.74	2,179,442.51	1,111,692.32	1,111,692.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,105,657.08	1,105,751.32	1,111,692.32	1,111,692.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,074,377.66	1,073,691.19	1,079,632.19	1,079,630.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,034,805.07	1,034,805.07	1,034,805.07	1,034,805.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,279.42	32,060.13	32,060.13	32,061.87
3020	Ob Bal: Outlays (gross)	-405,109.35	-748,696.47	-812,277.20	-859,427.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,974.43	-9,974.43	-15,915.43	-15,915.43
3050	Ob Bal: EOY: Unpaid obligations	651,000.71	308,194.30	238,672.57	191,524.40
3100	Memo: Obligated balance, start of year	1,034,805.07	1,034,805.07	1,034,805.07	1,034,805.07
3200	Memo: Obligated balance, end of year	651,000.71	308,194.30	238,672.57	191,524.40

BA & O, Net

4011	Disc: Outlays from balances	405,109.35	748,696.47	812,277.20	859,427.11
4020	Disc: Outlays, gross (total)	405,109.35	748,696.47	812,277.20	859,427.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-455.15	-549.39	-549.39	-549.39
4040	Disc: Offsets against gross BA and outlays (total)	-455.15	-549.39	-549.39	-549.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455.15	549.39	549.39	549.39
4060	Disc: Additional offsets against BA only (total)	455.15	549.39	549.39	549.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	404,654.20	748,147.08	811,727.81	858,877.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	404,654.20	748,147.08	811,727.81	858,877.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,048,213.34	1,048,213.34	1,048,213.34	1,048,213.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	185,174.46	186,177.46	207,259.09
1050	Unob Bal: Unobligated balance (total)	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43
1060	Exp Unob Bal: Brought forward, Oct 1	1,048,213.34	1,048,213.34	1,048,213.34	1,048,213.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	185,174.46	186,177.46	207,259.09
1099	Exp Unob Bal: Expired bal for adj only (total)	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43
1910	Total budgetary resources (disc. and mand.)	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,048,213.34	1,233,387.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,048,213.34	1,233,387.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43
2490	Unob Bal: end of year (total)	2,096,426.68	2,466,775.60	1,234,390.80	1,255,472.43
2500	Total budgetary resources	2,096,426.68	2,466,775.60	1,234,390.80	1,255,472.43
2501	Memo: Bud resc, subj to appor, excl anticip	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,048,213.34	1,233,387.80	1,234,390.80	1,255,472.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	319,866.14	319,866.14	319,866.14	319,866.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,451.25	-41,451.25	-41,451.25	-41,451.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-185,174.46	-186,177.46	-207,259.09
3050	Ob Bal: EOY: Unpaid obligations	278,414.89	93,240.43	92,237.43	71,155.80
3100	Memo: Obligated balance, start of year	319,866.14	319,866.14	319,866.14	319,866.14
3200	Memo: Obligated balance, end of year	278,414.89	93,240.43	92,237.43	71,155.80

BA & O, Net

4011	Disc: Outlays from balances	41,451.25	41,451.25	41,451.25	41,451.25
4020	Disc: Outlays, gross (total)	41,451.25	41,451.25	41,451.25	41,451.25
4080	Disc: Outlays, net	41,451.25	41,451.25	41,451.25	41,451.25
4190	Outlays, net (disc. and mand.)	41,451.25	41,451.25	41,451.25	41,451.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	585,572.57	585,572.57	585,572.57	585,572.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,534.00	6,144.00	6,144.00	6,144.00
1050	Unob Bal: Unobligated balance (total)	587,106.57	591,716.57	591,716.57	591,716.57
1060	Exp Unob Bal: Brought forward, Oct 1	585,572.57	585,572.57	585,572.57	585,572.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,534.00	6,144.00	6,144.00	6,144.00
1099	Exp Unob Bal: Expired bal for adj only (total)	587,106.57	591,716.57	591,716.57	591,716.57
1910	Total budgetary resources (disc. and mand.)	587,106.57	591,716.57	591,716.57	591,716.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	587,106.57	591,716.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	587,106.57	591,716.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	587,106.57	591,716.57	591,716.57	591,716.57
2490	Unob Bal: end of year (total)	1,174,213.14	1,183,433.14	591,716.57	591,716.57
2500	Total budgetary resources	1,174,213.14	1,183,433.14	591,716.57	591,716.57
2501	Memo: Bud resc, subj to appor, excl anticip	587,106.57	591,716.57	591,716.57	591,716.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	587,106.57	591,716.57	591,716.57	591,716.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,004.64	16,004.64	16,004.64	16,004.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	49.69	49.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,534.00	-6,144.00	-6,144.00	-6,144.00
3050	Ob Bal: EOY: Unpaid obligations	14,470.64	9,860.64	9,910.33	9,910.33
3100	Memo: Obligated balance, start of year	16,004.64	16,004.64	16,004.64	16,004.64
3200	Memo: Obligated balance, end of year	14,470.64	9,860.64	9,910.33	9,910.33

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	-49.69	-49.69
4020	Disc: Outlays, gross (total)	0.00	0.00	-49.69	-49.69
4080	Disc: Outlays, net	0.00	0.00	-49.69	-49.69
4190	Outlays, net (disc. and mand.)	0.00	0.00	-49.69	-49.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	938,383.36	938,383.36	938,383.36	938,383.36
1021	Unob Bal: Recov of prior year unpaid obligations	2,676.00	2,676.00	2,676.00	30,541.18
1050	Unob Bal: Unobligated balance (total)	941,059.36	941,059.36	941,059.36	968,924.54
1060	Exp Unob Bal: Brought forward, Oct 1	938,383.36	938,383.36	938,383.36	938,383.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,676.00	2,676.00	2,676.00	30,541.18
1099	Exp Unob Bal: Expired bal for adj only (total)	941,059.36	941,059.36	941,059.36	968,924.54
1910	Total budgetary resources (disc. and mand.)	941,059.36	941,059.36	941,059.36	968,924.54

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	941,059.36	941,059.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	941,059.36	941,059.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	941,059.36	941,059.36	941,059.36	968,924.54
2490	Unob Bal: end of year (total)	1,882,118.72	1,882,118.72	941,059.36	968,924.54
2500	Total budgetary resources	1,882,118.72	1,882,118.72	941,059.36	968,924.54
2501	Memo: Bud resc, subj to appor, excl anticip	941,059.36	941,059.36	941,059.36	968,924.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	941,059.36	941,059.36	941,059.36	968,924.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,079.65	89,079.65	89,079.65	89,079.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,676.00	-2,676.00	-2,676.00	-30,541.18
3050	Ob Bal: EOY: Unpaid obligations	86,403.65	86,403.65	86,403.65	58,538.47
3100	Memo: Obligated balance, start of year	89,079.65	89,079.65	89,079.65	89,079.65
3200	Memo: Obligated balance, end of year	86,403.65	86,403.65	86,403.65	58,538.47

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,965,590.33	1,965,590.33	1,965,590.33	1,965,590.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	37,606.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,197.02
1050	Unob Bal: Unobligated balance (total)	1,965,590.33	1,965,590.33	1,965,590.33	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,965,590.33	1,965,590.33	1,965,590.33	1,965,590.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	37,606.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,197.02
1099	Exp Unob Bal: Expired bal for adj only (total)	1,965,590.33	1,965,590.33	1,965,590.33	0.00
1910	Total budgetary resources (disc. and mand.)	1,965,590.33	1,965,590.33	1,965,590.33	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,965,590.33	1,965,590.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,965,590.33	1,965,590.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,965,590.33	1,965,590.33	1,965,590.33	0.00
2490	Unob Bal: end of year (total)	3,931,180.66	3,931,180.66	1,965,590.33	0.00
2500	Total budgetary resources	3,931,180.66	3,931,180.66	1,965,590.33	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,965,590.33	1,965,590.33	1,965,590.33	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,965,590.33	1,965,590.33	1,965,590.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,606.69	37,606.69	37,606.69	37,606.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-37,606.69
3050	Ob Bal: EOY: Unpaid obligations	37,606.69	37,606.69	37,606.69	0.00
3100	Memo: Obligated balance, start of year	37,606.69	37,606.69	37,606.69	37,606.69
3200	Memo: Obligated balance, end of year	37,606.69	37,606.69	37,606.69	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	5,632,987.10	5,632,987.10	5,632,987.10	5,632,987.10
1021	Unob Bal: Recov of prior year unpaid obligations	14,184.43	203,968.89	210,912.89	297,466.39
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,197.02
1033	Unob Bal: Recov of prior year paid obligations	455.15	549.39	549.39	549.39
1050	Unob Bal: Unobligated balance (total)	5,647,626.68	5,837,505.38	5,844,449.38	3,927,805.86
1060	Exp Unob Bal: Brought forward, Oct 1	5,632,987.10	5,632,987.10	5,632,987.10	5,632,987.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,184.43	203,968.89	210,912.89	297,466.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,003,197.02
1093	Exp Unob Bal: Recov of prior year paid ob	455.15	549.39	549.39	549.39
1099	Exp Unob Bal: Expired bal for adj only (total)	5,647,626.68	5,837,505.38	5,844,449.38	3,927,805.86
1100	BA: Disc: Appropriation	9,678,000.00	9,678,000.00	9,678,000.00	9,678,000.00
1134	BA: Disc: Appropriations precluded from obligation	-6,814,280.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
1900	Budget authority total (disc. and mand.)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
1910	Total budgetary resources (disc. and mand.)	8,511,346.68	15,515,505.38	15,522,449.38	13,605,805.86

Status of Budgetary Resources

2004	Direct obligations (total)	1,317,449.99	4,466,291.97	6,602,900.13	9,531,399.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,499,337.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,061.87
2190	New obligations and upward adjustments (total)	1,317,449.99	4,466,291.97	6,602,900.13	9,531,399.08
2201	Unob Bal: Apportioned, unexp: Avail current period	1,577,549.43	2,356,268.16	1,663,410.00	178,662.79
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,887,500.00	1,443,750.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	5,616,347.26	5,805,445.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,193,896.69	11,049,213.41	3,107,160.00	178,662.79
2413	Expired Unobligated Balance: end of year	5,616,347.26	5,805,445.25	5,812,389.25	3,895,743.99
2490	Unob Bal: end of year (total)	12,810,243.95	16,854,658.66	8,919,549.25	4,074,406.78
2500	Total budgetary resources	14,127,693.94	21,320,950.63	15,522,449.38	13,605,805.86
2501	Memo: Bud resc, subj to appor, excl anticip	8,511,346.68	15,515,505.38	15,522,449.38	13,605,805.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,193,896.69	11,049,213.41	8,919,549.25	4,074,406.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,497,362.19	1,497,362.19	1,497,362.19	1,497,362.19
3010	Ob Bal: New obligations: Unexpired accounts	1,286,170.57	4,434,231.84	6,570,840.00	9,499,337.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31,279.42	32,060.13	32,060.13	32,061.87
3020	Ob Bal: Outlays (gross)	-1,615,079.20	-4,347,024.81	-6,145,897.02	-8,669,011.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,184.43	-203,968.89	-210,912.89	-297,466.39
3050	Ob Bal: EOY: Unpaid obligations	1,185,548.55	1,412,660.46	1,743,452.41	2,062,283.74
3100	Memo: Obligated balance, start of year	1,497,362.19	1,497,362.19	1,497,362.19	1,497,362.19
3200	Memo: Obligated balance, end of year	1,185,548.55	1,412,660.46	1,743,452.41	2,062,283.74

BA & O, Net

4000	Disc: Budget authority, gross	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4010	Disc: Outlays from new authority	1,168,518.60	3,556,877.09	5,292,218.26	7,768,182.47
4011	Disc: Outlays from balances	446,560.60	790,147.72	853,678.76	900,828.67
4020	Disc: Outlays, gross (total)	1,615,079.20	4,347,024.81	6,145,897.02	8,669,011.14
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-455.15	-549.39	-549.39	-549.39
4040	Disc: Offsets against gross BA and outlays (total)	-455.15	-549.39	-549.39	-549.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	455.15	549.39	549.39	549.39
4060	Disc: Additional offsets against BA only (total)	455.15	549.39	549.39	549.39
4070	Disc: Budget authority, net	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4080	Disc: Outlays, net	1,614,624.05	4,346,475.42	6,145,347.63	8,668,461.75
4180	Budget authority, net (disc. and mand.)	2,863,720.00	9,678,000.00	9,678,000.00	9,678,000.00
4190	Outlays, net (disc. and mand.)	1,614,624.05	4,346,475.42	6,145,347.63	8,668,461.75

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: **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	5,470,806.37	5,470,806.37	5,470,806.37	5,470,806.37
1021	Unob Bal: Recov of prior year unpaid obligations	23,032.92	60,222.22	60,222.22	85,513.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	7.52	7.52	7.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	176,967.08	139,770.26	139,770.26	0.00
1050	Unob Bal: Unobligated balance (total)	5,670,806.37	5,670,806.37	5,670,806.37	5,556,327.06
1910	Total budgetary resources (disc. and mand.)	5,670,806.37	5,670,806.37	5,670,806.37	5,556,327.06

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	97,480.44	273,399.23	622,755.08	738,008.58
2004	Direct obligations (total)	97,480.44	273,399.23	622,755.08	738,008.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	738,008.58
2190	New obligations and upward adjustments (total)	97,480.44	273,399.23	622,755.08	738,008.58
2201	Unob Bal: Apportioned, unexp: Avail current period	5,396,358.85	5,257,636.88	4,908,281.03	4,818,318.48
2203	Unob Bal: Apportioned, unexp: Anticipated	176,967.08	139,770.26	139,770.26	0.00
2412	Unexpired Unobligated Balance: end of year	5,573,325.93	5,397,407.14	5,048,051.29	4,818,318.48
2490	Unob Bal: end of year (total)	5,573,325.93	5,397,407.14	5,048,051.29	4,818,318.48
2500	Total budgetary resources	5,670,806.37	5,670,806.37	5,670,806.37	5,556,327.06
2501	Memo: Bud resc, subj to appor, excl anticp	5,670,806.37	5,670,806.37	5,670,806.37	5,556,327.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	5,573,325.93	5,397,407.14	5,048,051.29	4,818,318.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	553,910.99	553,910.99	553,910.99	553,910.99
3010	Ob Bal: New obligations: Unexpired accounts	97,480.44	273,399.23	622,755.08	738,008.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-184,609.28	-364,617.27	-502,154.31	-653,513.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,032.92	-60,222.22	-60,222.22	-85,513.17
3050	Ob Bal: EOY: Unpaid obligations	443,749.23	402,470.73	614,289.54	552,892.92
3100	Memo: Obligated balance, start of year	553,910.99	553,910.99	553,910.99	553,910.99
3200	Memo: Obligated balance, end of year	443,749.23	402,470.73	614,289.54	552,892.92

BA & O, Net

4011	Disc: Outlays from balances	184,609.28	364,617.27	502,154.31	653,513.48
4020	Disc: Outlays, gross (total)	184,609.28	364,617.27	502,154.31	653,513.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7.52	-7.52	-7.52
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7.52	-7.52	-7.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	7.52	7.52	7.52
4060	Disc: Additional offsets against BA only (total)	0.00	7.52	7.52	7.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	184,609.28	364,609.75	502,146.79	653,505.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	184,609.28	364,609.75	502,146.79	653,505.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -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	3,084,000.00	3,084,000.00	3,084,000.00	3,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,171,444.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
1900	Budget authority total (disc. and mand.)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
1910	Total budgetary resources (disc. and mand.)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	89,986.58	229,675.16	710,525.78	1,191,963.26
2004	Direct obligations (total)	89,986.58	229,675.16	710,525.78	1,191,963.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,191,963.26
2190	New obligations and upward adjustments (total)	89,986.58	229,675.16	710,525.78	1,191,963.26
2201	Unob Bal: Apportioned, unexp: Avail current period	822,569.42	2,854,324.84	2,373,474.22	1,892,036.74
2412	Unexpired Unobligated Balance: end of year	822,569.42	2,854,324.84	2,373,474.22	1,892,036.74
2490	Unob Bal: end of year (total)	822,569.42	2,854,324.84	2,373,474.22	1,892,036.74
2500	Total budgetary resources	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,569.42	2,854,324.84	2,373,474.22	1,892,036.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	89,986.58	229,675.16	710,525.78	1,191,963.26
3020	Ob Bal: Outlays (gross)	-89,986.58	-213,656.15	-338,426.12	-609,175.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	16,019.01	372,099.66	582,788.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0119**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	16,019.01	372,099.66	582,788.09

BA & O, Net

4000	Disc: Budget authority, gross	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4010	Disc: Outlays from new authority	89,986.58	213,656.15	338,426.12	609,175.17
4020	Disc: Outlays, gross (total)	89,986.58	213,656.15	338,426.12	609,175.17
4070	Disc: Budget authority, net	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4080	Disc: Outlays, net	89,986.58	213,656.15	338,426.12	609,175.17
4180	Budget authority, net (disc. and mand.)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4190	Outlays, net (disc. and mand.)	89,986.58	213,656.15	338,426.12	609,175.17

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					
1000	Unob Bal: Brought forward, Oct 1	1,570,634.27	1,570,634.27	1,570,634.27	1,570,634.27
1021	Unob Bal: Recov of prior year unpaid obligations	14,279.76	14,279.76	14,279.76	14,279.76
1041	Unob Bal: Antic recov of prior year unpd/pd obl	485,720.24	485,720.24	485,720.24	0.00
1050	Unob Bal: Unobligated balance (total)	2,070,634.27	2,070,634.27	2,070,634.27	1,584,914.03
1910	Total budgetary resources (disc. and mand.)	2,070,634.27	2,070,634.27	2,070,634.27	1,584,914.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	637,517.71	1,300,220.51	1,515,509.90	1,523,598.80
2004	Direct obligations (total)	637,517.71	1,300,220.51	1,515,509.90	1,523,598.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,523,598.80
2190	New obligations and upward adjustments (total)	637,517.71	1,300,220.51	1,515,509.90	1,523,598.80
2201	Unob Bal: Apportioned, unexp: Avail current period	947,396.32	284,693.52	69,404.13	61,315.23
2203	Unob Bal: Apportioned, unexp: Anticipated	485,720.24	485,720.24	485,720.24	0.00
2412	Unexpired Unobligated Balance: end of year	1,433,116.56	770,413.76	555,124.37	61,315.23
2490	Unob Bal: end of year (total)	1,433,116.56	770,413.76	555,124.37	61,315.23
2500	Total budgetary resources	2,070,634.27	2,070,634.27	2,070,634.27	1,584,914.03
2501	Memo: Bud resc, subj to appor, excl anticip	2,070,634.27	2,070,634.27	2,070,634.27	1,584,914.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,433,116.56	770,413.76	555,124.37	61,315.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	988,067.67	988,067.67	988,067.67	988,067.67
3010	Ob Bal: New obligations: Unexpired accounts	637,517.71	1,300,220.51	1,515,509.90	1,523,598.80
3020	Ob Bal: Outlays (gross)	-408,005.62	-871,140.50	-1,417,578.13	-1,907,782.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,279.76	-14,279.76	-14,279.76	-14,279.76
3050	Ob Bal: EOY: Unpaid obligations	1,203,300.00	1,402,867.92	1,071,719.68	589,604.16
3100	Memo: Obligated balance, start of year	988,067.67	988,067.67	988,067.67	988,067.67
3200	Memo: Obligated balance, end of year	1,203,300.00	1,402,867.92	1,071,719.68	589,604.16

BA & O, Net

4011	Disc: Outlays from balances	408,005.62	871,140.50	1,417,578.13	1,907,782.55
4020	Disc: Outlays, gross (total)	408,005.62	871,140.50	1,417,578.13	1,907,782.55
4080	Disc: Outlays, net	408,005.62	871,140.50	1,417,578.13	1,907,782.55
4190	Outlays, net (disc. and mand.)	408,005.62	871,140.50	1,417,578.13	1,907,782.55

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	40,899.79	40,899.79	40,899.79	40,899.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	20,948.38	20,948.38	54,269.19
1050	Unob Bal: Unobligated balance (total)	40,899.79	61,848.17	61,848.17	95,168.98
1060	Exp Unob Bal: Brought forward, Oct 1	40,899.79	40,899.79	40,899.79	40,899.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,948.38	20,948.38	54,269.19
1099	Exp Unob Bal: Expired bal for adj only (total)	40,899.79	61,848.17	61,848.17	95,168.98
1910	Total budgetary resources (disc. and mand.)	40,899.79	61,848.17	61,848.17	95,168.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	3.66
2004	Direct obligations (total)	0.00	0.00	0.00	3.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3.66
2403	Unob Bal: Unapportioned, unexp: Other	40,899.79	61,848.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,899.79	61,848.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,899.79	61,848.17	61,848.17	95,165.32
2490	Unob Bal: end of year (total)	81,799.58	123,696.34	61,848.17	95,165.32
2500	Total budgetary resources	81,799.58	123,696.34	61,848.17	95,168.98
2501	Memo: Bud resc, subj to appor, excl anticip	40,899.79	61,848.17	61,848.17	95,168.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,899.79	61,848.17	61,848.17	95,165.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	438,178.06	438,178.06	438,178.06	438,178.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3.66
3020	Ob Bal: Outlays (gross)	-196,225.33	-291,387.33	-325,078.27	-328,595.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,948.38	-20,948.38	-54,269.19
3050	Ob Bal: EOY: Unpaid obligations	241,952.73	125,842.35	92,151.41	55,317.00
3100	Memo: Obligated balance, start of year	438,178.06	438,178.06	438,178.06	438,178.06
3200	Memo: Obligated balance, end of year	241,952.73	125,842.35	92,151.41	55,317.00

BA & O, Net

4011	Disc: Outlays from balances	196,225.33	291,387.33	325,078.27	328,595.53
4020	Disc: Outlays, gross (total)	196,225.33	291,387.33	325,078.27	328,595.53
4080	Disc: Outlays, net	196,225.33	291,387.33	325,078.27	328,595.53
4190	Outlays, net (disc. and mand.)	196,225.33	291,387.33	325,078.27	328,595.53

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	146,182.01	146,182.01	146,182.01	146,182.01
1021	Unob Bal: Recov of prior year unpaid obligations	528.75	528.75	528.75	22,776.26
1050	Unob Bal: Unobligated balance (total)	146,710.76	146,710.76	146,710.76	168,958.27
1060	Exp Unob Bal: Brought forward, Oct 1	146,182.01	146,182.01	146,182.01	146,182.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	528.75	528.75	528.75	22,776.26
1099	Exp Unob Bal: Expired bal for adj only (total)	146,710.76	146,710.76	146,710.76	168,958.27
1910	Total budgetary resources (disc. and mand.)	146,710.76	146,710.76	146,710.76	168,958.27

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	146,710.76	146,710.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	146,710.76	146,710.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,710.76	146,710.76	146,710.76	168,958.27
2490	Unob Bal: end of year (total)	293,421.52	293,421.52	146,710.76	168,958.27
2500	Total budgetary resources	293,421.52	293,421.52	146,710.76	168,958.27
2501	Memo: Bud resc, subj to appor, excl anticip	146,710.76	146,710.76	146,710.76	168,958.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,710.76	146,710.76	146,710.76	168,958.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,776.26	22,776.26	22,776.26	22,776.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-528.75	-528.75	-528.75	-22,776.26
3050	Ob Bal: EOY: Unpaid obligations	22,247.51	22,247.51	22,247.51	0.00
3100	Memo: Obligated balance, start of year	22,776.26	22,776.26	22,776.26	22,776.26
3200	Memo: Obligated balance, end of year	22,247.51	22,247.51	22,247.51	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	81,225.10	81,225.10	81,225.10	81,225.10
1050	Unob Bal: Unobligated balance (total)	81,225.10	81,225.10	81,225.10	81,225.10
1060	Exp Unob Bal: Brought forward, Oct 1	81,225.10	81,225.10	81,225.10	81,225.10
1099	Exp Unob Bal: Expired bal for adj only (total)	81,225.10	81,225.10	81,225.10	81,225.10
1910	Total budgetary resources (disc. and mand.)	81,225.10	81,225.10	81,225.10	81,225.10

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	81,225.10	81,225.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,225.10	81,225.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,225.10	81,225.10	81,225.10	81,225.10
2490	Unob Bal: end of year (total)	162,450.20	162,450.20	81,225.10	81,225.10
2500	Total budgetary resources	162,450.20	162,450.20	81,225.10	81,225.10
2501	Memo: Bud resc, subj to appor, excl anticip	81,225.10	81,225.10	81,225.10	81,225.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,225.10	81,225.10	81,225.10	81,225.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	169,723.46	169,723.46	169,723.46	169,723.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,975.30	2,975.30	2,975.30
1050	Unob Bal: Unobligated balance (total)	169,723.46	172,698.76	172,698.76	172,698.76
1060	Exp Unob Bal: Brought forward, Oct 1	169,723.46	169,723.46	169,723.46	169,723.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,975.30	2,975.30	2,975.30
1099	Exp Unob Bal: Expired bal for adj only (total)	169,723.46	172,698.76	172,698.76	172,698.76
1910	Total budgetary resources (disc. and mand.)	169,723.46	172,698.76	172,698.76	172,698.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	169,723.46	172,698.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	169,723.46	172,698.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	169,723.46	172,698.76	172,698.76	172,698.76
2490	Unob Bal: end of year (total)	339,446.92	345,397.52	172,698.76	172,698.76
2500	Total budgetary resources	339,446.92	345,397.52	172,698.76	172,698.76
2501	Memo: Bud resc, subj to appor, excl anticip	169,723.46	172,698.76	172,698.76	172,698.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,723.46	172,698.76	172,698.76	172,698.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,975.30	2,975.30	2,975.30	2,975.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,975.30	-2,975.30	-2,975.30
3050	Ob Bal: EOY: Unpaid obligations	2,975.30	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,975.30	2,975.30	2,975.30	2,975.30
3200	Memo: Obligated balance, end of year	2,975.30	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,725.32	281,725.32	281,725.32	281,725.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,725.32
1050	Unob Bal: Unobligated balance (total)	281,725.32	281,725.32	281,725.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	281,725.32	281,725.32	281,725.32	281,725.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,725.32
1099	Exp Unob Bal: Expired bal for adj only (total)	281,725.32	281,725.32	281,725.32	0.00
1910	Total budgetary resources (disc. and mand.)	281,725.32	281,725.32	281,725.32	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	281,725.32	281,725.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	281,725.32	281,725.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	281,725.32	281,725.32	281,725.32	0.00
2490	Unob Bal: end of year (total)	563,450.64	563,450.64	281,725.32	0.00
2500	Total budgetary resources	563,450.64	563,450.64	281,725.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	281,725.32	281,725.32	281,725.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,725.32	281,725.32	281,725.32	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Small and Disadvantaged Business Utilization and Outreach**
 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	7,761,196.32	7,761,196.32	7,761,196.32	7,761,196.32
1021	Unob Bal: Recov of prior year unpaid obligations	37,841.43	98,954.41	98,954.41	179,813.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,725.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	7.52	7.52	7.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	662,687.32	625,490.50	625,490.50	0.00
1050	Unob Bal: Unobligated balance (total)	8,461,725.07	8,485,648.75	8,485,648.75	7,659,292.20
1060	Exp Unob Bal: Brought forward, Oct 1	719,755.68	719,755.68	719,755.68	719,755.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	528.75	24,452.43	24,452.43	80,020.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-281,725.32
1099	Exp Unob Bal: Expired bal for adj only (total)	720,284.43	744,208.11	744,208.11	518,051.11
1100	BA: Disc: Appropriation	3,084,000.00	3,084,000.00	3,084,000.00	3,084,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,171,444.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
1900	Budget authority total (disc. and mand.)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
1910	Total budgetary resources (disc. and mand.)	9,374,281.07	11,569,648.75	11,569,648.75	10,743,292.20

Status of Budgetary Resources

2004	Direct obligations (total)	824,984.73	1,803,294.90	2,848,790.76	3,453,574.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,453,570.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3.66
2190	New obligations and upward adjustments (total)	824,984.73	1,803,294.90	2,848,790.76	3,453,574.30
2201	Unob Bal: Apportioned, unexp: Avail current period	7,166,324.59	8,396,655.24	7,351,159.38	6,771,670.45
2203	Unob Bal: Apportioned, unexp: Anticipated	662,687.32	625,490.50	625,490.50	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Small and Disadvantaged Business Utilization and Outreach**
 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
2403	Unob Bal: Unapportioned, unexp: Other	720,284.43	744,208.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,549,296.34	9,766,353.85	7,976,649.88	6,771,670.45
2413	Expired Unobligated Balance: end of year	720,284.43	744,208.11	744,208.11	518,047.45
2490	Unob Bal: end of year (total)	9,269,580.77	10,510,561.96	8,720,857.99	7,289,717.90
2500	Total budgetary resources	10,094,565.50	12,313,856.86	11,569,648.75	10,743,292.20
2501	Memo: Bud resc, subj to appor, excl anticip	9,374,281.07	11,569,648.75	11,569,648.75	10,743,292.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,549,296.34	9,766,353.85	8,720,857.99	7,289,717.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,005,908.28	2,005,908.28	2,005,908.28	2,005,908.28
3010	Ob Bal: New obligations: Unexpired accounts	824,984.73	1,803,294.90	2,848,790.76	3,453,570.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3.66
3020	Ob Bal: Outlays (gross)	-878,826.81	-1,740,801.25	-2,583,236.83	-3,499,066.73
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,312.68	-74,501.98	-74,501.98	-99,792.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-528.75	-24,452.43	-24,452.43	-80,020.75
3050	Ob Bal: EOY: Unpaid obligations	1,914,224.77	1,969,447.52	2,172,507.80	1,780,602.17
3100	Memo: Obligated balance, start of year	2,005,908.28	2,005,908.28	2,005,908.28	2,005,908.28
3200	Memo: Obligated balance, end of year	1,914,224.77	1,969,447.52	2,172,507.80	1,780,602.17

BA & O, Net

4000	Disc: Budget authority, gross	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4010	Disc: Outlays from new authority	89,986.58	213,656.15	338,426.12	609,175.17
4011	Disc: Outlays from balances	788,840.23	1,527,145.10	2,244,810.71	2,889,891.56
4020	Disc: Outlays, gross (total)	878,826.81	1,740,801.25	2,583,236.83	3,499,066.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7.52	-7.52	-7.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Small and Disadvantaged Business Utilization and Outreach**
 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
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-7.52	-7.52	-7.52
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	7.52	7.52	7.52
4060	Disc: Additional offsets against BA only (total)	0.00	7.52	7.52	7.52
4070	Disc: Budget authority, net	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4080	Disc: Outlays, net	878,826.81	1,740,793.73	2,583,229.31	3,499,059.21
4180	Budget authority, net (disc. and mand.)	912,556.00	3,084,000.00	3,084,000.00	3,084,000.00
4190	Outlays, net (disc. and mand.)	878,826.81	1,740,793.73	2,583,229.31	3,499,059.21

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: **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	318,513.17	318,513.17	318,513.17	318,513.17
1021	Unob Bal: Recov of prior year unpaid obligations	63,656.24	63,656.24	63,656.24	151,841.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	132,000.00	132,000.00	132,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	86,343.76	0.00	130,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	468,513.17	514,169.41	644,169.41	602,354.70
1910	Total budgetary resources (disc. and mand.)	468,513.17	514,169.41	644,169.41	602,354.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	40,000.00	540,779.17
2004	Direct obligations (total)	0.00	0.00	40,000.00	540,779.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	540,779.17
2190	New obligations and upward adjustments (total)	0.00	0.00	40,000.00	540,779.17
2201	Unob Bal: Apportioned, unexp: Avail current period	341,656.24	468,513.17	474,169.41	61,575.53
2203	Unob Bal: Apportioned, unexp: Anticipated	86,343.76	0.00	130,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,513.17	45,656.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	468,513.17	514,169.41	604,169.41	61,575.53
2490	Unob Bal: end of year (total)	468,513.17	514,169.41	604,169.41	61,575.53
2500	Total budgetary resources	468,513.17	514,169.41	644,169.41	602,354.70
2501	Memo: Bud resc, subj to appor, excl anticip	468,513.17	514,169.41	644,169.41	602,354.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,513.17	514,169.41	604,169.41	61,575.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,560.71	248,560.71	248,560.71	248,560.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	40,000.00	540,779.17
3020	Ob Bal: Outlays (gross)	132,000.00	-45,437.63	-45,437.63	-45,437.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,656.24	-63,656.24	-63,656.24	-151,841.53
3050	Ob Bal: EOY: Unpaid obligations	316,904.47	139,466.84	179,466.84	592,060.72
3100	Memo: Obligated balance, start of year	248,560.71	248,560.71	248,560.71	248,560.71
3200	Memo: Obligated balance, end of year	316,904.47	139,466.84	179,466.84	592,060.72

BA & O, Net

4011	Disc: Outlays from balances	-132,000.00	45,437.63	45,437.63	45,437.63
4020	Disc: Outlays, gross (total)	-132,000.00	45,437.63	45,437.63	45,437.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-132,000.00	-132,000.00	-132,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-132,000.00	-132,000.00	-132,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	132,000.00	132,000.00	132,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	132,000.00	132,000.00	132,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-132,000.00	-86,562.37	-86,562.37	-86,562.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-132,000.00	-86,562.37	-86,562.37	-86,562.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	318,513.17	318,513.17	318,513.17	318,513.17
1021	Unob Bal: Recov of prior year unpaid obligations	63,656.24	63,656.24	63,656.24	151,841.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	132,000.00	132,000.00	132,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	86,343.76	0.00	130,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	468,513.17	514,169.41	644,169.41	602,354.70
1910	Total budgetary resources (disc. and mand.)	468,513.17	514,169.41	644,169.41	602,354.70

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	40,000.00	540,779.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	540,779.17
2190	New obligations and upward adjustments (total)	0.00	0.00	40,000.00	540,779.17
2201	Unob Bal: Apportioned, unexp: Avail current period	341,656.24	468,513.17	474,169.41	61,575.53
2203	Unob Bal: Apportioned, unexp: Anticipated	86,343.76	0.00	130,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,513.17	45,656.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	468,513.17	514,169.41	604,169.41	61,575.53
2490	Unob Bal: end of year (total)	468,513.17	514,169.41	604,169.41	61,575.53
2500	Total budgetary resources	468,513.17	514,169.41	644,169.41	602,354.70
2501	Memo: Bud resc, subj to appor, excl anticip	468,513.17	514,169.41	644,169.41	602,354.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,513.17	514,169.41	604,169.41	61,575.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,560.71	248,560.71	248,560.71	248,560.71
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	40,000.00	540,779.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	132,000.00	-45,437.63	-45,437.63	-45,437.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63,656.24	-63,656.24	-63,656.24	-151,841.53
3050	Ob Bal: EOY: Unpaid obligations	316,904.47	139,466.84	179,466.84	592,060.72
3100	Memo: Obligated balance, start of year	248,560.71	248,560.71	248,560.71	248,560.71
3200	Memo: Obligated balance, end of year	316,904.47	139,466.84	179,466.84	592,060.72

BA & O, Net

4011	Disc: Outlays from balances	-132,000.00	45,437.63	45,437.63	45,437.63
4020	Disc: Outlays, gross (total)	-132,000.00	45,437.63	45,437.63	45,437.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-132,000.00	-132,000.00	-132,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-132,000.00	-132,000.00	-132,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	132,000.00	132,000.00	132,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	132,000.00	132,000.00	132,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-132,000.00	-86,562.37	-86,562.37	-86,562.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-132,000.00	-86,562.37	-86,562.37	-86,562.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	6,621,989.16	6,621,989.16	6,621,989.16	6,621,989.16
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-648,803.30	-648,803.30
1021	Unob Bal: Recov of prior year unpaid obligations	87,305.65	910,876.61	1,061,059.48	2,252,617.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	70.00	70.00	70.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	912,694.35	89,053.75	993,225.57	0.00
1050	Unob Bal: Unobligated balance (total)	7,621,989.16	7,621,989.52	8,027,540.91	8,225,873.36
1100	BA: Disc: Appropriation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,250,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,615,455.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,884,545.00	8,500,000.00	9,750,000.00	8,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	151,775.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,462.82	-636,340.48	12,462.82	-139,312.42
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,250,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	330,000.00	330,000.18	330,000.18	0.00
1750	BA: Disc: Spending auth: Total	342,462.82	-306,340.30	342,463.00	1,262,462.82
1900	Budget authority total (disc. and mand.)	3,227,007.82	8,193,659.70	10,092,463.00	9,762,462.82
1910	Total budgetary resources (disc. and mand.)	10,848,996.98	15,815,649.22	18,120,003.91	17,988,336.18

Status of Budgetary Resources

2002	Transportation Planning R	1,124,616.86	3,151,402.04	5,208,252.39	10,042,714.62
2002	Agency Facility Improveme	0.00	0.00	0.00	238,426.81
2002	Interagency Infrastructur	0.00	0.00	1,901,711.14	2,215,363.57
2004	Direct obligations (total)	1,124,616.86	3,151,402.04	7,109,963.53	12,496,505.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable	7,384.48	7,926.69	21,252.67	230,328.45
2104	Reimbursable obligations (total)	7,384.48	7,926.69	21,252.67	230,328.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,726,833.45
2190	New obligations and upward adjustments (total)	1,132,001.34	3,159,328.73	7,131,216.20	12,726,833.45
2201	Unob Bal: Apportioned, unexp: Avail current period	7,813,035.03	12,237,266.20	9,665,561.96	5,063,170.28
2203	Unob Bal: Apportioned, unexp: Anticipated	1,242,694.35	419,053.93	1,323,225.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	661,266.26	0.36	0.00	198,332.45
2412	Unexpired Unobligated Balance: end of year	9,716,995.64	12,656,320.49	10,988,787.71	5,261,502.73
2490	Unob Bal: end of year (total)	9,716,995.64	12,656,320.49	10,988,787.71	5,261,502.73
2500	Total budgetary resources	10,848,996.98	15,815,649.22	18,120,003.91	17,988,336.18
2501	Memo: Bud resc, subj to appor, excl anticip	10,848,996.98	15,815,649.22	18,120,003.91	17,988,336.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,125,177.28	11,713,847.46	10,059,640.66	4,871,431.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,591,818.36	942,473.03	929,147.05	390,071.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,895,214.96	4,895,214.96	4,895,214.96	4,895,214.96
3010	Ob Bal: New obligations: Unexpired accounts	1,132,001.34	3,159,328.73	7,131,216.20	12,726,833.45
3020	Ob Bal: Outlays (gross)	-2,877,278.71	-4,955,488.75	-8,783,521.59	-12,675,748.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,305.65	-910,876.61	-1,061,059.48	-2,252,617.50
3050	Ob Bal: EOY: Unpaid obligations	3,062,631.94	2,188,178.33	2,181,850.09	2,693,682.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,487,611.81	-3,487,611.81	-3,487,611.81	-3,487,611.81
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	648,803.30	648,803.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,462.82	636,340.48	-12,462.82	139,312.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500,074.63	-2,851,271.33	-2,851,271.33	-2,699,496.09
3100	Memo: Obligated balance, start of year	1,407,603.15	1,407,603.15	2,056,406.45	2,056,406.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-437,442.69	-663,093.00	-669,421.24	-5,813.60

BA & O, Net

4000	Disc: Budget authority, gross	3,227,007.82	8,193,659.70	10,092,463.00	9,762,462.82
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,956,132.70
4011	Disc: Outlays from balances	2,877,278.71	4,955,488.75	8,783,521.59	10,719,615.72
4020	Disc: Outlays, gross (total)	2,877,278.71	4,955,488.75	8,783,521.59	12,675,748.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-151,775.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-70.00	-70.00	-70.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-70.00	-70.00	-151,845.24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,462.82	636,340.48	-12,462.82	139,312.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	70.00	70.00	70.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-330,000.00	-330,000.18	-330,000.18	0.00
4060	Disc: Additional offsets against BA only (total)	-342,462.82	306,410.30	-342,393.00	139,382.42
4070	Disc: Budget authority, net	2,884,545.00	8,500,000.00	9,750,000.00	9,750,000.00
4080	Disc: Outlays, net	2,877,278.71	4,955,418.75	8,783,451.59	12,523,903.18
4180	Budget authority, net (disc. and mand.)	2,884,545.00	8,500,000.00	9,750,000.00	9,750,000.00
4190	Outlays, net (disc. and mand.)	2,877,278.71	4,955,418.75	8,783,451.59	12,523,903.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 /17 -0142**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	116,857.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	116,857.59
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	116,857.59

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	116,857.59
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	116,857.59
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	116,857.59
2500	Total budgetary resources	0.00	0.00	0.00	116,857.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	116,857.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	116,857.59

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- -15 /16 -0142**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	916,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	916,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	916,000.00

Status of Budgetary Resources

2002	Safe Skies	0.00	0.00	0.00	916,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	916,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	916,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	916,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	916,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	916,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	916,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-443,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	473,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	473,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -15 /16 -0142**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	443,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	443,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	443,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	443,000.00

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 /16 -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	85,854.26	85,854.26	85,854.26	85,854.26
1040	Unob Bal: Antic nonexpenditure transfers (net)	45.74	45.74	45.74	0.00
1050	Unob Bal: Unobligated balance (total)	85,900.00	85,900.00	85,900.00	85,854.26
1910	Total budgetary resources (disc. and mand.)	85,900.00	85,900.00	85,900.00	85,854.26

Status of Budgetary Resources

2002	Safe Skies	1,907.85	1,907.85	10,568.54	84,276.68
2004	Direct obligations (total)	1,907.85	1,907.85	10,568.54	84,276.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	84,276.68
2190	New obligations and upward adjustments (total)	1,907.85	1,907.85	10,568.54	84,276.68
2201	Unob Bal: Apportioned, unexp: Avail current period	83,946.41	83,946.41	75,285.72	1,577.58
2203	Unob Bal: Apportioned, unexp: Anticipated	45.74	45.74	45.74	0.00
2412	Unexpired Unobligated Balance: end of year	83,992.15	83,992.15	75,331.46	1,577.58
2490	Unob Bal: end of year (total)	83,992.15	83,992.15	75,331.46	1,577.58
2500	Total budgetary resources	85,900.00	85,900.00	85,900.00	85,854.26
2501	Memo: Bud resc, subj to appor, excl anticip	85,900.00	85,900.00	85,900.00	85,854.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,992.15	83,992.15	75,331.46	1,577.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,907.85	1,907.85	10,568.54	84,276.68
3020	Ob Bal: Outlays (gross)	-1,907.85	-1,907.85	-1,907.85	-76,206.51
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	8,660.69	8,070.17
3200	Memo: Obligated balance, end of year	0.00	0.00	8,660.69	8,070.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 /16 -0142**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	1,907.85	1,907.85	1,907.85	76,206.51
4020	Disc: Outlays, gross (total)	1,907.85	1,907.85	1,907.85	76,206.51
4080	Disc: Outlays, net	1,907.85	1,907.85	1,907.85	76,206.51
4190	Outlays, net (disc. and mand.)	1,907.85	1,907.85	1,907.85	76,206.51

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					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-442,571.00	-524,924.30	-567,933.48	-722,588.92
3050	Ob Bal: EOY: Unpaid obligations	557,429.00	475,075.70	432,066.52	277,411.08
3100	Memo: Obligated balance, start of year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3200	Memo: Obligated balance, end of year	557,429.00	475,075.70	432,066.52	277,411.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	442,571.00	524,924.30	567,933.48	722,588.92
4020	Disc: Outlays, gross (total)	442,571.00	524,924.30	567,933.48	722,588.92
4080	Disc: Outlays, net	442,571.00	524,924.30	567,933.48	722,588.92
4190	Outlays, net (disc. and mand.)	442,571.00	524,924.30	567,933.48	722,588.92

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	124,071.55	124,071.55	124,071.55	124,071.55
1021	Unob Bal: Recov of prior year unpaid obligations	311.79	311.79	311.79	311.79
1050	Unob Bal: Unobligated balance (total)	124,383.34	124,383.34	124,383.34	124,383.34
1060	Exp Unob Bal: Brought forward, Oct 1	124,071.55	124,071.55	124,071.55	124,071.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	311.79	311.79	311.79	311.79
1099	Exp Unob Bal: Expired bal for adj only (total)	124,383.34	124,383.34	124,383.34	124,383.34
1910	Total budgetary resources (disc. and mand.)	124,383.34	124,383.34	124,383.34	124,383.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,990.14	1,990.14	1,990.14	1,990.14
2004	Direct obligations (total)	1,990.14	1,990.14	1,990.14	1,990.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,990.14
2190	New obligations and upward adjustments (total)	1,990.14	1,990.14	1,990.14	1,990.14
2403	Unob Bal: Unapportioned, unexp: Other	122,393.20	122,393.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	122,393.20	122,393.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	122,393.20	122,393.20	122,393.20	122,393.20
2490	Unob Bal: end of year (total)	244,786.40	244,786.40	122,393.20	122,393.20
2500	Total budgetary resources	246,776.54	246,776.54	124,383.34	124,383.34
2501	Memo: Bud resc, subj to appor, excl anticip	124,383.34	124,383.34	124,383.34	124,383.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,393.20	122,393.20	122,393.20	122,393.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,203,632.60	1,203,632.60	1,203,632.60	1,203,632.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,990.14	1,990.14	1,990.14	1,990.14
3020	Ob Bal: Outlays (gross)	-1,176,829.99	-1,176,829.99	-1,176,829.99	-1,176,829.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311.79	-311.79	-311.79	-311.79
3050	Ob Bal: EOY: Unpaid obligations	28,480.96	28,480.96	28,480.96	28,480.96
3100	Memo: Obligated balance, start of year	1,203,632.60	1,203,632.60	1,203,632.60	1,203,632.60
3200	Memo: Obligated balance, end of year	28,480.96	28,480.96	28,480.96	28,480.96

BA & O, Net

4011	Disc: Outlays from balances	1,176,829.99	1,176,829.99	1,176,829.99	1,176,829.99
4020	Disc: Outlays, gross (total)	1,176,829.99	1,176,829.99	1,176,829.99	1,176,829.99
4080	Disc: Outlays, net	1,176,829.99	1,176,829.99	1,176,829.99	1,176,829.99
4190	Outlays, net (disc. and mand.)	1,176,829.99	1,176,829.99	1,176,829.99	1,176,829.99

Budget Agency: **Department of Transportation**
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256,461.02	256,461.02	256,461.02	256,461.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-36,610.80	-36,610.80	-36,610.80	-19,567.83
3050	Ob Bal: EOY: Unpaid obligations	219,850.22	219,850.22	219,850.22	236,893.19
3100	Memo: Obligated balance, start of year	256,461.02	256,461.02	256,461.02	256,461.02
3200	Memo: Obligated balance, end of year	219,850.22	219,850.22	219,850.22	236,893.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Transportation Planning, Research, and Development**
 Treasury Account: **Transportation Planning, Research, and Development**
 Budget Account ID: **021-04-0142** Treasury Account ID: **69- -13 /14 -0142**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	36,610.80	36,610.80	36,610.80	19,567.83
4020	Disc: Outlays, gross (total)	36,610.80	36,610.80	36,610.80	19,567.83
4080	Disc: Outlays, net	36,610.80	36,610.80	36,610.80	19,567.83
4190	Outlays, net (disc. and mand.)	36,610.80	36,610.80	36,610.80	19,567.83

Budget Agency: **Department of Transportation**
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 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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-116,857.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	116,857.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-116,857.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	116,857.59
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,022.97	120,022.97	120,022.97	120,022.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Transportation Planning, Research, and Development**
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 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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,856.11	-3,856.11	-3,165.38	-3,165.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-116,857.59
3050	Ob Bal: EOY: Unpaid obligations	116,166.86	116,166.86	116,857.59	0.00
3100	Memo: Obligated balance, start of year	120,022.97	120,022.97	120,022.97	120,022.97
3200	Memo: Obligated balance, end of year	116,166.86	116,166.86	116,857.59	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,856.11	3,856.11	3,165.38	3,165.38
4020	Disc: Outlays, gross (total)	3,856.11	3,856.11	3,165.38	3,165.38
4080	Disc: Outlays, net	3,856.11	3,856.11	3,165.38	3,165.38
4190	Outlays, net (disc. and mand.)	3,856.11	3,856.11	3,165.38	3,165.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	85,854.26	85,854.26	85,854.26	85,854.26
1012	Unob Bal: Transfers betw expired\unexpired accts	-85,854.26	-85,854.26	-85,854.26	-85,854.26
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	85,854.26	85,854.26	85,854.26	85,854.26
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-85,854.26	-85,854.26	-85,854.26	-85,854.26
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

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	169,900.70	169,900.70	169,900.70	169,900.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,657.97
1050	Unob Bal: Unobligated balance (total)	169,900.70	169,900.70	169,900.70	228,558.67
1060	Exp Unob Bal: Brought forward, Oct 1	169,900.70	169,900.70	169,900.70	169,900.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	58,657.97
1099	Exp Unob Bal: Expired bal for adj only (total)	169,900.70	169,900.70	169,900.70	228,558.67
1910	Total budgetary resources (disc. and mand.)	169,900.70	169,900.70	169,900.70	228,558.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	169,900.70	169,900.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	169,900.70	169,900.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	169,900.70	169,900.70	169,900.70	228,558.67
2490	Unob Bal: end of year (total)	339,801.40	339,801.40	169,900.70	228,558.67
2500	Total budgetary resources	339,801.40	339,801.40	169,900.70	228,558.67
2501	Memo: Bud resc, subj to appor, excl anticip	169,900.70	169,900.70	169,900.70	228,558.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,900.70	169,900.70	169,900.70	228,558.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,646.82	77,646.82	77,646.82	77,646.82
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-58,657.97
3050	Ob Bal: EOY: Unpaid obligations	77,646.82	77,646.82	77,646.82	18,988.85
3100	Memo: Obligated balance, start of year	77,646.82	77,646.82	77,646.82	77,646.82
3200	Memo: Obligated balance, end of year	77,646.82	77,646.82	77,646.82	18,988.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	30,738.08	30,738.08	30,738.08	30,738.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,779.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,859.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	56,341.98
1050	Unob Bal: Unobligated balance (total)	30,738.08	30,738.08	30,738.08	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	30,738.08	30,738.08	30,738.08	30,738.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	32,779.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-119,859.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	56,341.98
1099	Exp Unob Bal: Expired bal for adj only (total)	30,738.08	30,738.08	30,738.08	0.00
1910	Total budgetary resources (disc. and mand.)	30,738.08	30,738.08	30,738.08	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,738.08	30,738.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,738.08	30,738.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,738.08	30,738.08	30,738.08	0.00
2490	Unob Bal: end of year (total)	61,476.16	61,476.16	30,738.08	0.00
2500	Total budgetary resources	61,476.16	61,476.16	30,738.08	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	30,738.08	30,738.08	30,738.08	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,738.08	30,738.08	30,738.08	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,779.44	32,779.44	32,779.44	32,779.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-32,779.44
3050	Ob Bal: EOY: Unpaid obligations	32,779.44	32,779.44	32,779.44	0.00
3100	Memo: Obligated balance, start of year	32,779.44	32,779.44	32,779.44	32,779.44
3200	Memo: Obligated balance, end of year	32,779.44	32,779.44	32,779.44	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-56,341.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-56,341.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	56,341.98
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	56,341.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-56,341.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-56,341.98

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	174,070.99	174,070.99	174,070.99	174,070.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	243,532.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-417,603.48
1050	Unob Bal: Unobligated balance (total)	174,070.99	174,070.99	174,070.99	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	174,070.99	174,070.99	174,070.99	174,070.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	243,532.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-417,603.48
1099	Exp Unob Bal: Expired bal for adj only (total)	174,070.99	174,070.99	174,070.99	0.00
1910	Total budgetary resources (disc. and mand.)	174,070.99	174,070.99	174,070.99	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	174,070.99	174,070.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	174,070.99	174,070.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	174,070.99	174,070.99	174,070.99	0.00
2490	Unob Bal: end of year (total)	348,141.98	348,141.98	174,070.99	0.00
2500	Total budgetary resources	348,141.98	348,141.98	174,070.99	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	174,070.99	174,070.99	174,070.99	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,070.99	174,070.99	174,070.99	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,532.49	243,532.49	243,532.49	243,532.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-243,532.49
3050	Ob Bal: EOY: Unpaid obligations	243,532.49	243,532.49	243,532.49	0.00
3100	Memo: Obligated balance, start of year	243,532.49	243,532.49	243,532.49	243,532.49
3200	Memo: Obligated balance, end of year	243,532.49	243,532.49	243,532.49	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Transportation Planning, Research, and Development**
 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	7,206,624.74	7,206,624.74	7,206,624.74	7,206,624.74
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	916,000.00
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-648,803.30	-648,803.30
1021	Unob Bal: Recov of prior year unpaid obligations	87,617.44	911,188.40	1,061,371.27	2,704,756.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-537,462.98
1033	Unob Bal: Recov of prior year paid obligations	0.00	70.00	70.00	56,411.98
1040	Unob Bal: Antic nonexpenditure transfers (net)	45.74	45.74	45.74	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	912,694.35	89,053.75	993,225.57	0.00
1050	Unob Bal: Unobligated balance (total)	8,206,982.27	8,206,982.63	8,612,534.02	9,697,527.22
1060	Exp Unob Bal: Brought forward, Oct 1	584,635.58	584,635.58	584,635.58	584,635.58
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-85,854.26	-85,854.26	-85,854.26	-202,711.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	311.79	311.79	311.79	452,139.28
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-537,462.98
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	56,341.98
1099	Exp Unob Bal: Expired bal for adj only (total)	499,093.11	499,093.11	499,093.11	352,942.01
1100	BA: Disc: Appropriation	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,250,000.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-5,615,455.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,884,545.00	8,500,000.00	9,750,000.00	8,500,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	151,775.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,462.82	-636,340.48	12,462.82	-139,312.42
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Transportation Planning, Research, and Development**
 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
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	330,000.00	330,000.18	330,000.18	0.00
1750	BA: Disc: Spending auth: Total	342,462.82	-306,340.30	342,463.00	1,262,462.82
1900	Budget authority total (disc. and mand.)	3,227,007.82	8,193,659.70	10,092,463.00	9,762,462.82
1910	Total budgetary resources (disc. and mand.)	11,433,990.09	16,400,642.33	18,704,997.02	19,459,990.04

Status of Budgetary Resources

2004	Direct obligations (total)	1,128,514.85	3,155,300.03	7,122,522.21	13,498,771.82
2104	Reimbursable obligations (total)	7,384.48	7,926.69	21,252.67	230,328.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,727,110.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,990.14
2190	New obligations and upward adjustments (total)	1,135,899.33	3,163,226.72	7,143,774.88	13,729,100.27
2201	Unob Bal: Apportioned, unexp: Avail current period	7,896,981.44	12,321,212.61	9,740,847.68	5,181,605.45
2203	Unob Bal: Apportioned, unexp: Anticipated	1,242,740.09	419,099.67	1,323,271.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,158,369.23	497,103.33	0.00	198,332.45
2412	Unexpired Unobligated Balance: end of year	10,298,090.76	13,237,415.61	11,064,119.17	5,379,937.90
2413	Expired Unobligated Balance: end of year	497,102.97	497,102.97	497,102.97	350,951.87
2490	Unob Bal: end of year (total)	10,795,193.73	13,734,518.58	11,561,222.14	5,730,889.77
2500	Total budgetary resources	11,931,093.06	16,897,745.30	18,704,997.02	19,459,990.04
2501	Memo: Bud resc, subj to appor, excl anticip	11,433,990.09	16,400,642.33	18,704,997.02	19,459,990.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,706,272.40	12,294,942.58	10,632,075.09	5,340,818.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,591,818.36	942,473.03	929,147.05	390,071.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,829,290.30	7,829,290.30	7,829,290.30	7,829,290.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Transportation Planning, Research, and Development**
 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
3010	Ob Bal: New obligations: Unexpired accounts	1,133,909.19	3,161,236.58	7,141,784.74	13,727,110.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,990.14	1,990.14	1,990.14	1,990.14
3020	Ob Bal: Outlays (gross)	-4,539,054.46	-6,699,617.80	-10,569,969.09	-15,117,107.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,305.65	-910,876.61	-1,061,059.48	-2,252,617.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311.79	-311.79	-311.79	-452,139.28
3050	Ob Bal: EOY: Unpaid obligations	4,338,517.73	3,381,710.82	3,341,724.82	3,736,526.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,487,611.81	-3,487,611.81	-3,487,611.81	-3,487,611.81
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	648,803.30	648,803.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,462.82	636,340.48	-12,462.82	139,312.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,500,074.63	-2,851,271.33	-2,851,271.33	-2,699,496.09
3100	Memo: Obligated balance, start of year	4,341,678.49	4,341,678.49	4,990,481.79	4,990,481.79
3200	Memo: Obligated balance, end of year	838,443.10	530,439.49	490,453.49	1,037,030.65

BA & O, Net

4000	Disc: Budget authority, gross	3,227,007.82	8,193,659.70	10,092,463.00	9,762,462.82
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,956,132.70
4011	Disc: Outlays from balances	4,539,054.46	6,699,617.80	10,569,969.09	13,160,974.35
4020	Disc: Outlays, gross (total)	4,539,054.46	6,699,617.80	10,569,969.09	15,117,107.05
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-151,775.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-70.00	-70.00	-56,411.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-70.00	-70.00	-208,187.22
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,462.82	636,340.48	-12,462.82	139,312.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	70.00	70.00	70.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	56,341.98
4055	Disc: Offsets, BA only: Antic offsetting collect	-330,000.00	-330,000.18	-330,000.18	0.00
4060	Disc: Additional offsets against BA only (total)	-342,462.82	306,410.30	-342,393.00	195,724.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Account Total, Transportation Planning, Research, and Development**
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
4070	Disc: Budget authority, net	2,884,545.00	8,500,000.00	9,750,000.00	9,750,000.00
4080	Disc: Outlays, net	4,539,054.46	6,699,547.80	10,569,899.09	14,908,919.83
4180	Budget authority, net (disc. and mand.)	2,884,545.00	8,500,000.00	9,750,000.00	9,750,000.00
4190	Outlays, net (disc. and mand.)	4,539,054.46	6,699,547.80	10,569,899.09	14,908,919.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	58,006,153.14	58,006,153.14	58,006,153.14	58,006,153.14
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-681,774.00
1021	Unob Bal: Recov of prior year unpaid obligations	990,067.39	1,015,067.39	1,015,067.39	2,442,368.39
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-656,774.00	-656,774.00	0.00
1050	Unob Bal: Unobligated balance (total)	58,996,220.53	58,364,446.53	58,364,446.53	59,766,747.53
1221	BA: Mand: Approps transferred from other accounts	19,468,606.48	44,438,280.00	82,727,573.85	113,361,676.76
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,323,865.25	-3,021,803.05	-5,625,475.04	-7,708,594.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	82,511,258.77	62,035,523.05	26,349,901.19	0.00
1260	BA: Mand: Appropriation (total)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
1910	Total budgetary resources (disc. and mand.)	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
2004	Direct obligations (total)	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,195,708.02
2190	New obligations and upward adjustments (total)	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
2201	Unob Bal: Apportioned, unexp: Avail current period	57,796,796.30	22,354,778.82	44,313,539.65	63,023,039.51
2203	Unob Bal: Apportioned, unexp: Anticipated	82,511,258.77	61,378,749.05	25,693,127.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,988,220.53	681,774.00	681,774.00	2,201,082.76
2412	Unexpired Unobligated Balance: end of year	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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 (total)	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27
2500	Total budgetary resources	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29
2501	Memo: Bud resc, subj to appor, excl anticip	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,598,129.90	29,598,129.90	29,598,129.90	29,598,129.90
3010	Ob Bal: New obligations: Unexpired accounts	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
3020	Ob Bal: Outlays (gross)	-19,605,858.81	-37,530,938.88	-58,383,941.24	-88,630,642.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-990,067.39	-1,015,067.39	-1,015,067.39	-2,442,368.39
3050	Ob Bal: EOY: Unpaid obligations	23,358,148.63	68,453,268.29	61,327,126.96	38,720,826.99
3100	Memo: Obligated balance, start of year	29,598,129.90	29,598,129.90	29,598,129.90	29,598,129.90
3200	Memo: Obligated balance, end of year	23,358,148.63	68,453,268.29	61,327,126.96	38,720,826.99

BA & O, Net

4090	Mand: Budget authority, gross	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4100	Mand: Outlays from new authority	0.00	5,818,497.46	14,904,833.65	25,313,732.93
4101	Mand: Outlays from balances	19,605,858.81	31,712,441.42	43,479,107.59	63,316,909.61
4110	Mand: Outlays, gross (total)	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4160	Mand: Budget authority, net	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4170	Mand: Outlays, net	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4180	Budget authority, net (disc. and mand.)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4190	Outlays, net (disc. and mand.)	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Essential Air Service and Rural Airport Improvement Fund**
 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	58,006,153.14	58,006,153.14	58,006,153.14	58,006,153.14
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-681,774.00
1021	Unob Bal: Recov of prior year unpaid obligations	990,067.39	1,015,067.39	1,015,067.39	2,442,368.39
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-656,774.00	-656,774.00	0.00
1050	Unob Bal: Unobligated balance (total)	58,996,220.53	58,364,446.53	58,364,446.53	59,766,747.53
1221	BA: Mand: Approps transferred from other accounts	19,468,606.48	44,438,280.00	82,727,573.85	113,361,676.76
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,323,865.25	-3,021,803.05	-5,625,475.04	-7,708,594.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	82,511,258.77	62,035,523.05	26,349,901.19	0.00
1260	BA: Mand: Appropriation (total)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
1910	Total budgetary resources (disc. and mand.)	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29

Status of Budgetary Resources

2004	Direct obligations (total)	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	100,195,708.02
2190	New obligations and upward adjustments (total)	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
2201	Unob Bal: Apportioned, unexp: Avail current period	57,796,796.30	22,354,778.82	44,313,539.65	63,023,039.51
2203	Unob Bal: Apportioned, unexp: Anticipated	82,511,258.77	61,378,749.05	25,693,127.19	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,988,220.53	681,774.00	681,774.00	2,201,082.76
2412	Unexpired Unobligated Balance: end of year	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27
2490	Unob Bal: end of year (total)	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Essential Air Service and Rural Airport Improvement Fund**
 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
2500	Total budgetary resources	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29
2501	Memo: Bud resc, subj to appor, excl anticip	159,652,220.53	161,816,446.53	161,816,446.53	165,419,830.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,296,275.60	84,415,301.87	70,688,440.84	65,224,122.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,598,129.90	29,598,129.90	29,598,129.90	29,598,129.90
3010	Ob Bal: New obligations: Unexpired accounts	14,355,944.93	77,401,144.66	91,128,005.69	100,195,708.02
3020	Ob Bal: Outlays (gross)	-19,605,858.81	-37,530,938.88	-58,383,941.24	-88,630,642.54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-990,067.39	-1,015,067.39	-1,015,067.39	-2,442,368.39
3050	Ob Bal: EOY: Unpaid obligations	23,358,148.63	68,453,268.29	61,327,126.96	38,720,826.99
3100	Memo: Obligated balance, start of year	29,598,129.90	29,598,129.90	29,598,129.90	29,598,129.90
3200	Memo: Obligated balance, end of year	23,358,148.63	68,453,268.29	61,327,126.96	38,720,826.99

BA & O, Net

4090	Mand: Budget authority, gross	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4100	Mand: Outlays from new authority	0.00	5,818,497.46	14,904,833.65	25,313,732.93
4101	Mand: Outlays from balances	19,605,858.81	31,712,441.42	43,479,107.59	63,316,909.61
4110	Mand: Outlays, gross (total)	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4160	Mand: Budget authority, net	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4170	Mand: Outlays, net	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4180	Budget authority, net (disc. and mand.)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,082.76
4190	Outlays, net (disc. and mand.)	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	75,769,396.31	75,769,396.31	75,769,396.31	75,769,396.31
1021	Unob Bal: Recov of prior year unpaid obligations	5,032,592.15	11,381,457.09	14,171,017.40	15,430,136.78
1033	Unob Bal: Recov of prior year paid obligations	789.53	2,178.55	3,268.34	4,399.70
1050	Unob Bal: Unobligated balance (total)	80,802,777.99	87,153,031.95	89,943,682.05	91,203,932.79
1700	BA: Disc: Spending auth: Collected	111,561,778.13	292,144,198.46	362,132,637.81	418,406,753.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	121,065.94	-1,787,969.52	-1,799,964.22	-2,937,285.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	297,270,742.59	250,203,807.68	161,287,719.21	0.00
1750	BA: Disc: Spending auth: Total	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
1900	Budget authority total (disc. and mand.)	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
1910	Total budgetary resources (disc. and mand.)	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77

Status of Budgetary Resources

2102	DOT	30,221,371.93	115,904,425.02	145,546,809.96	175,173,453.37
2102	Non-DOT	52,499,366.07	105,241,597.82	170,664,445.39	253,794,390.55
2104	Reimbursable obligations (total)	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	428,967,843.92
2190	New obligations and upward adjustments (total)	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
2201	Unob Bal: Apportioned, unexp: Avail current period	39,029,059.41	81,477,169.48	75,328,025.44	18,846,306.78
2203	Unob Bal: Apportioned, unexp: Anticipated	297,270,742.59	250,203,807.68	161,287,719.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	70,735,824.65	74,886,068.57	58,737,074.85	58,859,250.07
2412	Unexpired Unobligated Balance: end of year	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85
2490	Unob Bal: end of year (total)	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85
2500	Total budgetary resources	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549544 / jennifer.m.battiest@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,516,355.19	52,516,355.19	52,516,355.19	52,516,355.19
3010	Ob Bal: New obligations: Unexpired accounts	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
3020	Ob Bal: Outlays (gross)	-82,508,814.86	-177,765,400.13	-284,570,960.13	-415,660,882.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,032,592.15	-11,381,457.09	-14,171,017.40	-15,430,136.78
3050	Ob Bal: EOY: Unpaid obligations	47,695,686.18	84,515,520.81	69,985,633.01	50,393,179.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,825,156.66	-21,825,156.66	-21,825,156.66	-21,825,156.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-121,065.94	1,787,969.52	1,799,964.22	2,937,285.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,946,222.60	-20,037,187.14	-20,025,192.44	-18,887,871.44
3100	Memo: Obligated balance, start of year	30,691,198.53	30,691,198.53	30,691,198.53	30,691,198.53
3200	Memo: Obligated balance, end of year	25,749,463.58	64,478,333.67	49,960,440.57	31,505,308.12

BA & O, Net

4000	Disc: Budget authority, gross	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
4010	Disc: Outlays from new authority	60,157,759.23	148,729,362.78	253,026,705.59	358,990,576.14
4011	Disc: Outlays from balances	22,351,055.63	29,036,037.35	31,544,254.54	56,670,306.63
4020	Disc: Outlays, gross (total)	82,508,814.86	177,765,400.13	284,570,960.13	415,660,882.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-110,975,110.63	-290,967,639.96	-360,276,524.56	-415,887,074.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-587,457.03	-1,178,737.05	-1,859,381.59	-2,524,078.45
4040	Disc: Offsets against gross BA and outlays (total)	-111,562,567.66	-292,146,377.01	-362,135,906.15	-418,411,152.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-121,065.94	1,787,969.52	1,799,964.22	2,937,285.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	789.53	2,178.55	3,268.34	4,399.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-297,270,742.59	-250,203,807.68	-161,287,719.21	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549544 / jennifer.m.battiest@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-297,391,019.00	-248,413,659.61	-159,484,486.65	2,941,684.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-29,053,752.80	-114,380,976.88	-77,564,946.02	-2,750,270.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,053,752.80	-114,380,976.88	-77,564,946.02	-2,750,270.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	75,769,396.31	75,769,396.31	75,769,396.31	75,769,396.31
1021	Unob Bal: Recov of prior year unpaid obligations	5,032,592.15	11,381,457.09	14,171,017.40	15,430,136.78
1033	Unob Bal: Recov of prior year paid obligations	789.53	2,178.55	3,268.34	4,399.70
1050	Unob Bal: Unobligated balance (total)	80,802,777.99	87,153,031.95	89,943,682.05	91,203,932.79
1700	BA: Disc: Spending auth: Collected	111,561,778.13	292,144,198.46	362,132,637.81	418,406,753.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	121,065.94	-1,787,969.52	-1,799,964.22	-2,937,285.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	297,270,742.59	250,203,807.68	161,287,719.21	0.00
1750	BA: Disc: Spending auth: Total	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
1900	Budget authority total (disc. and mand.)	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
1910	Total budgetary resources (disc. and mand.)	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77

Status of Budgetary Resources

2104	Reimbursable obligations (total)	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	428,967,843.92
2190	New obligations and upward adjustments (total)	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
2201	Unob Bal: Apportioned, unexp: Avail current period	39,029,059.41	81,477,169.48	75,328,025.44	18,846,306.78
2203	Unob Bal: Apportioned, unexp: Anticipated	297,270,742.59	250,203,807.68	161,287,719.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	70,735,824.65	74,886,068.57	58,737,074.85	58,859,250.07
2412	Unexpired Unobligated Balance: end of year	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85
2490	Unob Bal: end of year (total)	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85
2500	Total budgetary resources	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77
2501	Memo: Bud resc, subj to appor, excl anticip	489,756,364.65	627,713,068.57	611,564,074.85	506,673,400.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	407,035,626.65	406,567,045.73	295,352,819.50	77,705,556.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,516,355.19	52,516,355.19	52,516,355.19	52,516,355.19
3010	Ob Bal: New obligations: Unexpired accounts	82,720,738.00	221,146,022.84	316,211,255.35	428,967,843.92
3020	Ob Bal: Outlays (gross)	-82,508,814.86	-177,765,400.13	-284,570,960.13	-415,660,882.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,032,592.15	-11,381,457.09	-14,171,017.40	-15,430,136.78
3050	Ob Bal: EOY: Unpaid obligations	47,695,686.18	84,515,520.81	69,985,633.01	50,393,179.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,825,156.66	-21,825,156.66	-21,825,156.66	-21,825,156.66
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-121,065.94	1,787,969.52	1,799,964.22	2,937,285.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,946,222.60	-20,037,187.14	-20,025,192.44	-18,887,871.44
3100	Memo: Obligated balance, start of year	30,691,198.53	30,691,198.53	30,691,198.53	30,691,198.53
3200	Memo: Obligated balance, end of year	25,749,463.58	64,478,333.67	49,960,440.57	31,505,308.12

BA & O, Net

4000	Disc: Budget authority, gross	408,953,586.66	540,560,036.62	521,620,392.80	415,469,467.98
4010	Disc: Outlays from new authority	60,157,759.23	148,729,362.78	253,026,705.59	358,990,576.14
4011	Disc: Outlays from balances	22,351,055.63	29,036,037.35	31,544,254.54	56,670,306.63
4020	Disc: Outlays, gross (total)	82,508,814.86	177,765,400.13	284,570,960.13	415,660,882.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-110,975,110.63	-290,967,639.96	-360,276,524.56	-415,887,074.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-587,457.03	-1,178,737.05	-1,859,381.59	-2,524,078.45
4040	Disc: Offsets against gross BA and outlays (total)	-111,562,567.66	-292,146,377.01	-362,135,906.15	-418,411,152.90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-121,065.94	1,787,969.52	1,799,964.22	2,937,285.22
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	789.53	2,178.55	3,268.34	4,399.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-297,270,742.59	-250,203,807.68	-161,287,719.21	0.00
4060	Disc: Additional offsets against BA only (total)	-297,391,019.00	-248,413,659.61	-159,484,486.65	2,941,684.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-29,053,752.80	-114,380,976.88	-77,564,946.02	-2,750,270.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-29,053,752.80	-114,380,976.88	-77,564,946.02	-2,750,270.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	933,000.00	933,000.00	933,000.00	933,000.00
1134	BA: Disc: Appropriations precluded from obligation	-656,926.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	276,074.00	933,000.00	933,000.00	933,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	34.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	34.00
1900	Budget authority total (disc. and mand.)	276,074.00	933,000.00	933,000.00	933,034.00
1910	Total budgetary resources (disc. and mand.)	276,074.00	933,000.00	933,000.00	933,034.00

Status of Budgetary Resources

2002	Subsidy	58,555.10	0.00	0.00	6,250.00
2002	Administrative Expenses	0.00	128,352.82	170,985.91	437,292.09
2002	Upward Reestimate & Inter	0.00	0.00	0.00	34.00
2004	Direct obligations (total)	58,555.10	128,352.82	170,985.91	443,576.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	443,576.09
2190	New obligations and upward adjustments (total)	58,555.10	128,352.82	170,985.91	443,576.09
2201	Unob Bal: Apportioned, unexp: Avail current period	217,518.90	804,647.18	762,014.09	489,457.91
2412	Unexpired Unobligated Balance: end of year	217,518.90	804,647.18	762,014.09	489,457.91
2490	Unob Bal: end of year (total)	217,518.90	804,647.18	762,014.09	489,457.91
2500	Total budgetary resources	276,074.00	933,000.00	933,000.00	933,034.00
2501	Memo: Bud resc, subj to appor, excl anticip	276,074.00	933,000.00	933,000.00	933,034.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,518.90	804,647.18	762,014.09	489,457.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0155**
 GTAS User: **405-954-8578 / Julie.Johnson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	58,555.10	128,352.82	170,985.91	443,576.09
3020	Ob Bal: Outlays (gross)	-58,555.10	-122,403.19	-161,730.91	-216,449.17
3050	Ob Bal: EOY: Unpaid obligations	0.00	5,949.63	9,255.00	227,126.92
3200	Memo: Obligated balance, end of year	0.00	5,949.63	9,255.00	227,126.92

BA & O, Net

4000	Disc: Budget authority, gross	276,074.00	933,000.00	933,000.00	933,000.00
4010	Disc: Outlays from new authority	58,555.10	122,403.19	161,730.91	216,449.17
4020	Disc: Outlays, gross (total)	58,555.10	122,403.19	161,730.91	216,449.17
4070	Disc: Budget authority, net	276,074.00	933,000.00	933,000.00	933,000.00
4080	Disc: Outlays, net	58,555.10	122,403.19	161,730.91	216,449.17
4090	Mand: Budget authority, gross	0.00	0.00	0.00	34.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	34.00
4180	Budget authority, net (disc. and mand.)	276,074.00	933,000.00	933,000.00	933,034.00
4190	Outlays, net (disc. and mand.)	58,555.10	122,403.19	161,730.91	216,449.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	500,473.24	500,473.24	500,473.24	500,473.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	66,304.37
1050	Unob Bal: Unobligated balance (total)	500,473.24	500,473.24	500,473.24	566,777.61
1060	Exp Unob Bal: Brought forward, Oct 1	500,473.24	500,473.24	500,473.24	500,473.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	66,304.37
1099	Exp Unob Bal: Expired bal for adj only (total)	500,473.24	500,473.24	500,473.24	566,777.61
1910	Total budgetary resources (disc. and mand.)	500,473.24	500,473.24	500,473.24	566,777.61

Status of Budgetary Resources

2002	Subsidy	0.00	0.00	0.00	0.00
2002	Administrative Expenses	482.51	482.51	482.51	482.51
2004	Direct obligations (total)	482.51	482.51	482.51	482.51
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	482.51
2190	New obligations and upward adjustments (total)	482.51	482.51	482.51	482.51
2403	Unob Bal: Unapportioned, unexp: Other	499,990.73	499,990.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	499,990.73	499,990.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	499,990.73	499,990.73	499,990.73	566,295.10
2490	Unob Bal: end of year (total)	999,981.46	999,981.46	499,990.73	566,295.10
2500	Total budgetary resources	1,000,463.97	1,000,463.97	500,473.24	566,777.61
2501	Memo: Bud resc, subj to appor, excl anticip	500,473.24	500,473.24	500,473.24	566,777.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	499,990.73	499,990.73	499,990.73	566,295.10

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232,211.32	232,211.32	232,211.32	232,211.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	482.51	482.51	482.51	482.51
3020	Ob Bal: Outlays (gross)	-42,416.13	-78,775.46	-122,038.12	-166,389.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-66,304.37
3050	Ob Bal: EOY: Unpaid obligations	190,277.70	153,918.37	110,655.71	0.00
3100	Memo: Obligated balance, start of year	232,211.32	232,211.32	232,211.32	232,211.32
3200	Memo: Obligated balance, end of year	190,277.70	153,918.37	110,655.71	0.00

BA & O, Net

4011	Disc: Outlays from balances	42,416.13	78,775.46	122,038.12	166,389.46
4020	Disc: Outlays, gross (total)	42,416.13	78,775.46	122,038.12	166,389.46
4080	Disc: Outlays, net	42,416.13	78,775.46	122,038.12	166,389.46
4190	Outlays, net (disc. and mand.)	42,416.13	78,775.46	122,038.12	166,389.46

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	645,988.62	645,988.62	645,988.62	645,988.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	89,621.63
1050	Unob Bal: Unobligated balance (total)	645,988.62	645,988.62	645,988.62	735,610.25
1060	Exp Unob Bal: Brought forward, Oct 1	645,988.62	645,988.62	645,988.62	645,988.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	89,621.63
1099	Exp Unob Bal: Expired bal for adj only (total)	645,988.62	645,988.62	645,988.62	735,610.25
1910	Total budgetary resources (disc. and mand.)	645,988.62	645,988.62	645,988.62	735,610.25

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	645,988.62	645,988.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	645,988.62	645,988.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	645,988.62	645,988.62	645,988.62	735,610.25
2490	Unob Bal: end of year (total)	1,291,977.24	1,291,977.24	645,988.62	735,610.25
2500	Total budgetary resources	1,291,977.24	1,291,977.24	645,988.62	735,610.25
2501	Memo: Bud resc, subj to appor, excl anticip	645,988.62	645,988.62	645,988.62	735,610.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	645,988.62	645,988.62	645,988.62	735,610.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	93,571.63	93,571.63	93,571.63	93,571.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,450.00	-2,450.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-89,621.63
3050	Ob Bal: EOY: Unpaid obligations	93,571.63	93,571.63	91,121.63	1,500.00
3100	Memo: Obligated balance, start of year	93,571.63	93,571.63	93,571.63	93,571.63
3200	Memo: Obligated balance, end of year	93,571.63	93,571.63	91,121.63	1,500.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	2,450.00	2,450.00
4020	Disc: Outlays, gross (total)	0.00	0.00	2,450.00	2,450.00
4080	Disc: Outlays, net	0.00	0.00	2,450.00	2,450.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,450.00	2,450.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	340,943.55	340,943.55	340,943.55	340,943.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	340,943.55	345,943.55	345,943.55	345,943.55
1060	Exp Unob Bal: Brought forward, Oct 1	340,943.55	340,943.55	340,943.55	340,943.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,000.00	5,000.00	5,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	340,943.55	345,943.55	345,943.55	345,943.55
1910	Total budgetary resources (disc. and mand.)	340,943.55	345,943.55	345,943.55	345,943.55

Status of Budgetary Resources

2002	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00
2002	UPWARD REESTIMATE & INTER	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	340,943.55	345,943.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	340,943.55	345,943.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	340,943.55	345,943.55	345,943.55	345,943.55
2490	Unob Bal: end of year (total)	681,887.10	691,887.10	345,943.55	345,943.55
2500	Total budgetary resources	681,887.10	691,887.10	345,943.55	345,943.55
2501	Memo: Bud resc, subj to appor, excl anticip	340,943.55	345,943.55	345,943.55	345,943.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,943.55	345,943.55	345,943.55	345,943.55

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,880.41	26,880.41	26,880.41	26,880.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,000.00	-5,000.00	-5,000.00
3050	Ob Bal: EOY: Unpaid obligations	26,880.41	21,880.41	21,880.41	21,880.41
3100	Memo: Obligated balance, start of year	26,880.41	26,880.41	26,880.41	26,880.41
3200	Memo: Obligated balance, end of year	26,880.41	21,880.41	21,880.41	21,880.41

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	508,385.47	508,385.47	508,385.47	508,385.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,000.00	2,000.00	2,000.00
1050	Unob Bal: Unobligated balance (total)	508,385.47	510,385.47	510,385.47	510,385.47
1060	Exp Unob Bal: Brought forward, Oct 1	508,385.47	508,385.47	508,385.47	508,385.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,000.00	2,000.00	2,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	508,385.47	510,385.47	510,385.47	510,385.47
1910	Total budgetary resources (disc. and mand.)	508,385.47	510,385.47	510,385.47	510,385.47

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	508,385.47	510,385.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	508,385.47	510,385.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	508,385.47	510,385.47	510,385.47	510,385.47
2490	Unob Bal: end of year (total)	1,016,770.94	1,020,770.94	510,385.47	510,385.47
2500	Total budgetary resources	1,016,770.94	1,020,770.94	510,385.47	510,385.47
2501	Memo: Bud resc, subj to appor, excl anticip	508,385.47	510,385.47	510,385.47	510,385.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	508,385.47	510,385.47	510,385.47	510,385.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,750.00	6,750.00	6,750.00	6,750.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,000.00	-2,000.00	-2,000.00
3050	Ob Bal: EOY: Unpaid obligations	6,750.00	4,750.00	4,750.00	4,750.00
3100	Memo: Obligated balance, start of year	6,750.00	6,750.00	6,750.00	6,750.00
3200	Memo: Obligated balance, end of year	6,750.00	4,750.00	4,750.00	4,750.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	428,122.25	428,122.25	428,122.25	428,122.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,274.93	2,274.93	2,274.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,397.18
1050	Unob Bal: Unobligated balance (total)	428,122.25	430,397.18	430,397.18	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	428,122.25	428,122.25	428,122.25	428,122.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,274.93	2,274.93	2,274.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,397.18
1099	Exp Unob Bal: Expired bal for adj only (total)	428,122.25	430,397.18	430,397.18	0.00
1910	Total budgetary resources (disc. and mand.)	428,122.25	430,397.18	430,397.18	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	428,122.25	430,397.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	428,122.25	430,397.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	428,122.25	430,397.18	430,397.18	0.00
2490	Unob Bal: end of year (total)	856,244.50	860,794.36	430,397.18	0.00
2500	Total budgetary resources	856,244.50	860,794.36	430,397.18	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	428,122.25	430,397.18	430,397.18	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	428,122.25	430,397.18	430,397.18	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,274.93	2,274.93	2,274.93	2,274.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,274.93	-2,274.93	-2,274.93
3050	Ob Bal: EOY: Unpaid obligations	2,274.93	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,274.93	2,274.93	2,274.93	2,274.93
3200	Memo: Obligated balance, end of year	2,274.93	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,423,913.13	2,423,913.13	2,423,913.13	2,423,913.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	9,274.93	9,274.93	165,200.93
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,397.18
1050	Unob Bal: Unobligated balance (total)	2,423,913.13	2,433,188.06	2,433,188.06	2,158,716.88
1060	Exp Unob Bal: Brought forward, Oct 1	2,423,913.13	2,423,913.13	2,423,913.13	2,423,913.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	9,274.93	9,274.93	165,200.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-430,397.18
1099	Exp Unob Bal: Expired bal for adj only (total)	2,423,913.13	2,433,188.06	2,433,188.06	2,158,716.88
1100	BA: Disc: Appropriation	933,000.00	933,000.00	933,000.00	933,000.00
1134	BA: Disc: Appropriations precluded from obligation	-656,926.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	276,074.00	933,000.00	933,000.00	933,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	34.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	34.00
1900	Budget authority total (disc. and mand.)	276,074.00	933,000.00	933,000.00	933,034.00
1910	Total budgetary resources (disc. and mand.)	2,699,987.13	3,366,188.06	3,366,188.06	3,091,750.88

Status of Budgetary Resources

2004	Direct obligations (total)	59,037.61	128,835.33	171,468.42	444,058.60
2170	New obligations, unexpired accounts	0.00	0.00	0.00	443,576.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	482.51
2190	New obligations and upward adjustments (total)	59,037.61	128,835.33	171,468.42	444,058.60
2201	Unob Bal: Apportioned, unexp: Avail current period	217,518.90	804,647.18	762,014.09	489,457.91
2403	Unob Bal: Unapportioned, unexp: Other	2,423,430.62	2,432,705.55	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	2,640,949.52	3,237,352.73	762,014.09	489,457.91
2413	Expired Unobligated Balance: end of year	2,423,430.62	2,432,705.55	2,432,705.55	2,158,234.37
2490	Unob Bal: end of year (total)	5,064,380.14	5,670,058.28	3,194,719.64	2,647,692.28
2500	Total budgetary resources	5,123,417.75	5,798,893.61	3,366,188.06	3,091,750.88
2501	Memo: Bud resc, subj to appor, excl anticip	2,699,987.13	3,366,188.06	3,366,188.06	3,091,750.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,640,949.52	3,237,352.73	3,194,719.64	2,647,692.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,688.29	361,688.29	361,688.29	361,688.29
3010	Ob Bal: New obligations: Unexpired accounts	58,555.10	128,352.82	170,985.91	443,576.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	482.51	482.51	482.51	482.51
3020	Ob Bal: Outlays (gross)	-100,971.23	-201,178.65	-286,219.03	-385,288.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-9,274.93	-9,274.93	-165,200.93
3050	Ob Bal: EOY: Unpaid obligations	319,754.67	280,070.04	237,662.75	255,257.33
3100	Memo: Obligated balance, start of year	361,688.29	361,688.29	361,688.29	361,688.29
3200	Memo: Obligated balance, end of year	319,754.67	280,070.04	237,662.75	255,257.33

BA & O, Net

4000	Disc: Budget authority, gross	276,074.00	933,000.00	933,000.00	933,000.00
4010	Disc: Outlays from new authority	58,555.10	122,403.19	161,730.91	216,449.17
4011	Disc: Outlays from balances	42,416.13	78,775.46	124,488.12	168,839.46
4020	Disc: Outlays, gross (total)	100,971.23	201,178.65	286,219.03	385,288.63
4070	Disc: Budget authority, net	276,074.00	933,000.00	933,000.00	933,000.00
4080	Disc: Outlays, net	100,971.23	201,178.65	286,219.03	385,288.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4090	Mand: Budget authority, gross	0.00	0.00	0.00	34.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	34.00
4180	Budget authority, net (disc. and mand.)	276,074.00	933,000.00	933,000.00	933,034.00
4190	Outlays, net (disc. and mand.)	100,971.23	201,178.65	286,219.03	385,288.63

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	32,665.00	32,665.00	32,665.00	32,665.00
1050	Unob Bal: Unobligated balance (total)	32,665.00	32,665.00	32,665.00	32,665.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	182.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	182.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	182.00
1910	Total budgetary resources (disc. and mand.)	32,665.00	32,665.00	32,665.00	32,847.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	6,714.00
2004	Direct obligations (total)	0.00	0.00	0.00	6,714.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,714.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,714.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,664.87	32,664.87	32,664.87	26,132.87
2412	Unexpired Unobligated Balance: end of year	32,664.87	32,664.87	32,664.87	26,132.87
2490	Unob Bal: end of year (total)	32,664.87	32,664.87	32,664.87	26,132.87
2500	Total budgetary resources	32,664.87	32,664.87	32,664.87	32,846.87
2501	Memo: Bud resc, subj to appor, excl anticip	32,664.87	32,664.87	32,664.87	32,846.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,664.87	32,664.87	32,664.87	26,132.87

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,714.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,714.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	182.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	6,714.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-182.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-182.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	6,532.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	6,532.00

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	123,232.74	123,232.74	123,232.74	123,232.74
1050	Unob Bal: Unobligated balance (total)	123,232.74	123,232.74	123,232.74	123,232.74
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,479.84
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	6,479.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	6,479.84
1910	Total budgetary resources (disc. and mand.)	123,232.74	123,232.74	123,232.74	129,712.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	123,233.00
2004	Direct obligations (total)	0.00	0.00	0.00	123,233.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	123,233.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	123,233.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	123,232.74	123,232.74	123,232.74	6,479.58
2412	Unexpired Unobligated Balance: end of year	123,232.74	123,232.74	123,232.74	6,479.58
2490	Unob Bal: end of year (total)	123,232.74	123,232.74	123,232.74	6,479.58
2500	Total budgetary resources	123,232.74	123,232.74	123,232.74	129,712.58
2501	Memo: Bud resc, subj to appor, excl anticip	123,232.74	123,232.74	123,232.74	129,712.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	123,232.74	123,232.74	123,232.74	6,479.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	123,233.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-123,233.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	6,479.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	123,233.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-17.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-6,462.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,479.84
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	116,753.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	116,753.16

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	100,627.40	100,627.40	100,627.40	100,627.40
1050	Unob Bal: Unobligated balance (total)	100,627.40	100,627.40	100,627.40	100,627.40
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	165.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	165.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	165.00
1910	Total budgetary resources (disc. and mand.)	100,627.40	100,627.40	100,627.40	100,792.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	39,585.00
2004	Direct obligations (total)	0.00	0.00	0.00	39,585.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,585.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	39,585.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	100,627.40	100,627.40	100,627.40	61,207.40
2412	Unexpired Unobligated Balance: end of year	100,627.40	100,627.40	100,627.40	61,207.40
2490	Unob Bal: end of year (total)	100,627.40	100,627.40	100,627.40	61,207.40
2500	Total budgetary resources	100,627.40	100,627.40	100,627.40	100,792.40
2501	Memo: Bud resc, subj to appor, excl anticip	100,627.40	100,627.40	100,627.40	100,792.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,627.40	100,627.40	100,627.40	61,207.40

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	39,585.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-39,585.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	165.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	39,585.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-165.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-165.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	39,420.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	39,420.00

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	43,888.00	43,888.00	43,888.00	43,888.00
1050	Unob Bal: Unobligated balance (total)	43,888.00	43,888.00	43,888.00	43,888.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	35.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	35.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	35.00
1910	Total budgetary resources (disc. and mand.)	43,888.00	43,888.00	43,888.00	43,923.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	31,974.00
2004	Direct obligations (total)	0.00	0.00	0.00	31,974.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,974.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	31,974.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	43,888.13	43,888.13	43,888.13	11,949.13
2412	Unexpired Unobligated Balance: end of year	43,888.13	43,888.13	43,888.13	11,949.13
2490	Unob Bal: end of year (total)	43,888.13	43,888.13	43,888.13	11,949.13
2500	Total budgetary resources	43,888.13	43,888.13	43,888.13	43,923.13
2501	Memo: Bud resc, subj to appor, excl anticip	43,888.13	43,888.13	43,888.13	43,923.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,888.13	43,888.13	43,888.13	11,949.13

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	31,974.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,974.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	35.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	31,974.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-35.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-35.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	31,939.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	31,939.00

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	58,971.00	58,971.00	58,971.00	58,971.00
1050	Unob Bal: Unobligated balance (total)	58,971.00	58,971.00	58,971.00	58,971.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	5.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	5.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	5.00
1910	Total budgetary resources (disc. and mand.)	58,971.00	58,971.00	58,971.00	58,976.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	57,776.00
2004	Direct obligations (total)	0.00	0.00	0.00	57,776.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,776.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	57,776.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,971.00	58,971.00	58,971.00	1,200.00
2412	Unexpired Unobligated Balance: end of year	58,971.00	58,971.00	58,971.00	1,200.00
2490	Unob Bal: end of year (total)	58,971.00	58,971.00	58,971.00	1,200.00
2500	Total budgetary resources	58,971.00	58,971.00	58,971.00	58,976.00
2501	Memo: Bud resc, subj to appor, excl anticip	58,971.00	58,971.00	58,971.00	58,976.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,971.00	58,971.00	58,971.00	1,200.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	57,776.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-57,776.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	5.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	57,776.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	57,771.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	57,771.00

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					
1000	Unob Bal: Brought forward, Oct 1	27,314.00	27,314.00	27,314.00	27,314.00
1050	Unob Bal: Unobligated balance (total)	27,314.00	27,314.00	27,314.00	27,314.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	9,254.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-6,235.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,019.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,019.00
1910	Total budgetary resources (disc. and mand.)	27,314.00	27,314.00	27,314.00	30,333.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	27,314.00	27,314.00	27,314.00	24,083.00
2412	Unexpired Unobligated Balance: end of year	27,314.00	27,314.00	27,314.00	24,083.00
2490	Unob Bal: end of year (total)	27,314.00	27,314.00	27,314.00	24,083.00
2500	Total budgetary resources	27,314.00	27,314.00	27,314.00	24,083.00
2501	Memo: Bud resc, subj to appor, excl anticip	27,314.00	27,314.00	27,314.00	24,083.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,314.00	27,314.00	27,314.00	24,083.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	6,235.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,485.00	-12,485.00	-12,485.00	-6,250.00
3100	Memo: Obligated balance, start of year	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3200	Memo: Obligated balance, end of year	-12,485.00	-12,485.00	-12,485.00	-6,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,019.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,114.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-140.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,254.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	6,235.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,235.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-9,254.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-9,254.00

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 16**
 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, unexp: Other	0.00	0.00	0.00	6,250.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	6,250.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	6,250.00
2500	Total budgetary resources	0.00	0.00	0.00	6,250.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	6,250.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	6,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Minority Business Resource Center Guaranteed Loan Financing Acco**
 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	386,698.14	386,698.14	386,698.14	386,698.14
1050	Unob Bal: Unobligated balance (total)	386,698.14	386,698.14	386,698.14	386,698.14
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,120.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-6,235.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,885.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,885.84
1910	Total budgetary resources (disc. and mand.)	386,698.14	386,698.14	386,698.14	396,583.98

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	259,282.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	259,282.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	259,282.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	386,698.14	386,698.14	386,698.14	137,301.98
2412	Unexpired Unobligated Balance: end of year	386,698.14	386,698.14	386,698.14	137,301.98
2490	Unob Bal: end of year (total)	386,698.14	386,698.14	386,698.14	137,301.98
2500	Total budgetary resources	386,698.14	386,698.14	386,698.14	396,583.98
2501	Memo: Bud resc, subj to appor, excl anticip	386,698.14	386,698.14	386,698.14	396,583.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	386,698.14	386,698.14	386,698.14	137,301.98

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Account Total, Minority Business Resource Center Guaranteed Loan Financing Acco**
 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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	259,282.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-259,282.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	6,235.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,485.00	-12,485.00	-12,485.00	-6,250.00
3100	Memo: Obligated balance, start of year	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3200	Memo: Obligated balance, end of year	-12,485.00	-12,485.00	-12,485.00	-6,250.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,885.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	259,282.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,114.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-544.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-6,462.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,120.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	6,235.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,235.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	243,161.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	243,161.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	16,904,235.95	16,904,235.95	16,904,235.95	16,904,235.95
1021	Unob Bal: Recov of prior year unpaid obligations	764,291.87	764,291.87	764,291.87	3,954,732.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,235,708.13	9,235,708.13	9,235,708.13	0.00
1050	Unob Bal: Unobligated balance (total)	26,904,235.95	26,904,235.95	26,904,235.95	20,858,968.82
1101	BA: Disc: Appropriation (special or trust fund)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-123,217,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
1900	Budget authority total (disc. and mand.)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
1910	Total budgetary resources (disc. and mand.)	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82

Status of Budgetary Resources

2002	Essential Air Service	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
2004	Direct obligations (total)	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	191,867,018.28
2190	New obligations and upward adjustments (total)	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
2201	Unob Bal: Apportioned, unexp: Avail current period	29,755,564.87	773,080.54	801,509.54	3,991,950.54
2203	Unob Bal: Apportioned, unexp: Anticipated	9,235,708.13	9,235,708.13	9,235,708.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	296,235.95	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54
2490	Unob Bal: end of year (total)	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54
2500	Total budgetary resources	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82
2501	Memo: Bud resc, subj to appor, excl anticip	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,254,873.75	38,254,873.75	38,254,873.75	38,254,873.75
3010	Ob Bal: New obligations: Unexpired accounts	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
3020	Ob Bal: Outlays (gross)	-41,409,754.00	-83,516,171.00	-128,709,636.50	-168,678,319.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-764,291.87	-764,291.87	-764,291.87	-3,954,732.87
3050	Ob Bal: EOY: Unpaid obligations	35,480,054.88	145,869,858.16	100,647,963.66	57,488,839.66
3100	Memo: Obligated balance, start of year	38,254,873.75	38,254,873.75	38,254,873.75	38,254,873.75
3200	Memo: Obligated balance, end of year	35,480,054.88	145,869,858.16	100,647,963.66	57,488,839.66

BA & O, Net

4000	Disc: Budget authority, gross	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4010	Disc: Outlays from new authority	3,374,248.66	52,497,363.40	78,733,252.05	113,519,209.80
4011	Disc: Outlays from balances	38,035,505.34	31,018,807.60	49,976,384.45	55,159,109.70
4020	Disc: Outlays, gross (total)	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50
4070	Disc: Budget authority, net	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4080	Disc: Outlays, net	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50
4180	Budget authority, net (disc. and mand.)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4190	Outlays, net (disc. and mand.)	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	16,904,235.95	16,904,235.95	16,904,235.95	16,904,235.95
1021	Unob Bal: Recov of prior year unpaid obligations	764,291.87	764,291.87	764,291.87	3,954,732.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,235,708.13	9,235,708.13	9,235,708.13	0.00
1050	Unob Bal: Unobligated balance (total)	26,904,235.95	26,904,235.95	26,904,235.95	20,858,968.82
1101	BA: Disc: Appropriation (special or trust fund)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-123,217,500.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
1900	Budget authority total (disc. and mand.)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
1910	Total budgetary resources (disc. and mand.)	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82

Status of Budgetary Resources

2004	Direct obligations (total)	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	191,867,018.28
2190	New obligations and upward adjustments (total)	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
2201	Unob Bal: Apportioned, unexp: Avail current period	29,755,564.87	773,080.54	801,509.54	3,991,950.54
2203	Unob Bal: Apportioned, unexp: Anticipated	9,235,708.13	9,235,708.13	9,235,708.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	296,235.95	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54
2490	Unob Bal: end of year (total)	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54
2500	Total budgetary resources	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82
2501	Memo: Bud resc, subj to appor, excl anticip	78,686,735.95	201,904,235.95	201,904,235.95	195,858,968.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,287,508.95	10,008,788.67	10,037,217.67	3,991,950.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,254,873.75	38,254,873.75	38,254,873.75	38,254,873.75
3010	Ob Bal: New obligations: Unexpired accounts	39,399,227.00	191,895,447.28	191,867,018.28	191,867,018.28
3020	Ob Bal: Outlays (gross)	-41,409,754.00	-83,516,171.00	-128,709,636.50	-168,678,319.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-764,291.87	-764,291.87	-764,291.87	-3,954,732.87
3050	Ob Bal: EOY: Unpaid obligations	35,480,054.88	145,869,858.16	100,647,963.66	57,488,839.66
3100	Memo: Obligated balance, start of year	38,254,873.75	38,254,873.75	38,254,873.75	38,254,873.75
3200	Memo: Obligated balance, end of year	35,480,054.88	145,869,858.16	100,647,963.66	57,488,839.66

BA & O, Net

4000	Disc: Budget authority, gross	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4010	Disc: Outlays from new authority	3,374,248.66	52,497,363.40	78,733,252.05	113,519,209.80
4011	Disc: Outlays from balances	38,035,505.34	31,018,807.60	49,976,384.45	55,159,109.70
4020	Disc: Outlays, gross (total)	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50
4070	Disc: Budget authority, net	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4080	Disc: Outlays, net	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50
4180	Budget authority, net (disc. and mand.)	51,782,500.00	175,000,000.00	175,000,000.00	175,000,000.00
4190	Outlays, net (disc. and mand.)	41,409,754.00	83,516,171.00	128,709,636.50	168,678,319.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	42,650,377.09	42,650,377.09	42,650,377.09	42,650,377.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,769,407.35	3,016,547.45	4,609,191.22	4,666,588.90
1033	Unob Bal: Recov of prior year paid obligations	69,823.88	372,893.65	373,212.02	388,167.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,410,768.77	2,860,558.90	1,267,596.76	0.00
1050	Unob Bal: Unobligated balance (total)	48,900,377.09	48,900,377.09	48,900,377.09	47,705,133.30
1700	BA: Disc: Spending auth: Collected	12,629,267.42	18,750,390.14	25,697,537.37	42,309,640.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-519,425.27	6,539,963.59	7,397,636.65	3,750,822.97
1740	BA: Disc: Spending auth:Antic colls, reimb, other	46,645,936.85	33,465,425.27	25,660,604.98	0.00
1750	BA: Disc: Spending auth: Total	58,755,779.00	58,755,779.00	58,755,779.00	46,060,463.69
1900	Budget authority total (disc. and mand.)	58,755,779.00	58,755,779.00	58,755,779.00	46,060,463.69
1910	Total budgetary resources (disc. and mand.)	107,656,156.09	107,656,156.09	107,656,156.09	93,765,596.99

Status of Budgetary Resources

2002	Collections	146,411.88	2,650,992.15	6,306,916.33	18,946,404.87
2004	Direct obligations (total)	146,411.88	2,650,992.15	6,306,916.33	18,946,404.87
2102	Reimbursables	5,280,853.57	10,012,352.79	15,579,547.74	22,994,390.83
2104	Reimbursable obligations (total)	5,280,853.57	10,012,352.79	15,579,547.74	22,994,390.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,940,795.70
2190	New obligations and upward adjustments (total)	5,427,265.45	12,663,344.94	21,886,464.07	41,940,795.70
2201	Unob Bal: Apportioned, unexp: Avail current period	51,172,185.02	58,666,826.98	58,841,490.28	51,824,801.29
2203	Unob Bal: Apportioned, unexp: Anticipated	51,056,705.62	36,325,984.17	26,928,201.74	0.00
2412	Unexpired Unobligated Balance: end of year	102,228,890.64	94,992,811.15	85,769,692.02	51,824,801.29
2490	Unob Bal: end of year (total)	102,228,890.64	94,992,811.15	85,769,692.02	51,824,801.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	107,656,156.09	107,656,156.09	107,656,156.09	93,765,596.99
2501	Memo: Bud resc, subj to appor, excl anticip	107,656,156.09	107,656,156.09	107,656,156.09	93,765,596.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,391,563.88	43,887,214.71	40,582,975.46	30,018,874.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,837,326.76	51,105,596.44	45,186,716.56	21,805,926.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,755,898.69	35,755,898.69	35,755,898.69	35,755,898.69
3010	Ob Bal: New obligations: Unexpired accounts	5,427,265.45	12,663,344.94	21,886,464.07	41,940,795.70
3020	Ob Bal: Outlays (gross)	-6,028,785.91	-16,135,209.51	-30,226,619.72	-39,085,085.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,769,407.35	-3,016,547.45	-4,609,191.22	-4,666,588.90
3050	Ob Bal: EOY: Unpaid obligations	33,384,970.88	29,267,486.67	22,806,551.82	33,945,020.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,128,281.54	-13,128,281.54	-13,128,281.54	-13,128,281.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	519,425.27	-6,539,963.59	-7,397,636.65	-3,750,822.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,608,856.27	-19,668,245.13	-20,525,918.19	-16,879,104.51
3100	Memo: Obligated balance, start of year	22,627,617.15	22,627,617.15	22,627,617.15	22,627,617.15
3200	Memo: Obligated balance, end of year	20,776,114.61	9,599,241.54	2,280,633.63	17,065,915.81

BA & O, Net

4000	Disc: Budget authority, gross	58,755,779.00	58,755,779.00	58,755,779.00	46,060,463.69
4010	Disc: Outlays from new authority	-4,324,642.89	-2,431,936.87	5,897,981.57	11,091,298.52
4011	Disc: Outlays from balances	10,353,428.80	18,567,146.38	24,328,638.15	27,993,786.65
4020	Disc: Outlays, gross (total)	6,028,785.91	16,135,209.51	30,226,619.72	39,085,085.17
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,820,153.89	-8,025,372.91	-11,106,968.46	-17,006,844.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,566,844.53	-8,403,156.48	-11,169,653.23	-20,072,088.91
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,312,092.88	-2,694,754.40	-3,794,127.70	-5,618,874.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-12,699,091.30	-19,123,283.79	-26,070,749.39	-42,697,808.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	519,425.27	-6,539,963.59	-7,397,636.65	-3,750,822.97
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	69,823.88	372,893.65	373,212.02	388,167.31
4055	Disc: Offsets, BA only: Antic offsetting collect	-46,645,936.85	-33,465,425.27	-25,660,604.98	0.00
4060	Disc: Additional offsets against BA only (total)	-46,056,687.70	-39,632,495.21	-32,685,029.61	-3,362,655.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-6,670,305.39	-2,988,074.28	4,155,870.33	-3,612,722.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,670,305.39	-2,988,074.28	4,155,870.33	-3,612,722.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1301**
 GTAS User: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
1700	BA: Disc: Spending auth: Collected	1,602,032,384.53	3,914,033,107.55	6,422,039,487.07	7,964,560,227.88
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	912,325,401.53	4,105,653,480.43	1,604,548,031.05	74,569,755.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,557,364,576.84	56,215,397.56	49,383,666.87	0.00
1750	BA: Disc: Spending auth: Total	8,071,722,362.90	8,075,901,985.54	8,075,971,184.99	8,039,129,983.27
1900	Budget authority total (disc. and mand.)	10,059,446,362.90	10,063,625,985.54	10,063,695,184.99	10,026,853,983.27
1910	Total budgetary resources (disc. and mand.)	10,059,446,362.90	10,063,625,985.54	10,063,695,184.99	10,026,853,983.27

Status of Budgetary Resources

2002	Air Traffic (ATO)	1,492,563,170.02	3,665,632,986.76	5,496,315,820.94	7,500,010,653.44
2002	Aviation Safety (AVS)	282,962,461.75	608,984,899.60	915,148,483.78	1,257,292,813.49
2002	Commercial Space (AST)	3,717,065.33	8,006,908.10	12,337,760.40	17,760,074.20
2002	Finance & Management (AF)	170,861,762.08	399,447,521.38	575,785,380.35	759,866,682.33
2002	NextGen (ANG)	11,028,866.80	33,865,862.14	46,939,982.68	59,926,434.15
2002	Staff Offices (AOA, AAE,	59,653,256.54	92,807,673.32	145,495,107.87	206,495,607.25
2002	Security & Hazardous Mate	0.00	39,187,432.62	62,383,378.48	99,138,621.47
2004	Direct obligations (total)	2,020,786,582.52	4,847,933,283.92	7,254,405,914.50	9,900,490,886.33
2102	Reimbursables	9,790,638.18	32,958,971.99	50,300,559.37	116,861,902.42
2104	Reimbursable obligations (total)	9,790,638.18	32,958,971.99	50,300,559.37	116,861,902.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,017,352,788.75
2190	New obligations and upward adjustments (total)	2,030,577,220.70	4,880,892,255.91	7,304,706,473.87	10,017,352,788.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1301**
 GTAS User: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	890,756,168.46	5,126,422,491.53	2,709,440,004.26	9,244,222.98
2203	Unob Bal: Apportioned, unexp: Anticipated	114,286,475.84	56,215,397.56	49,383,666.87	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,023,826,497.90	95,840.54	165,039.99	256,971.54
2412	Unexpired Unobligated Balance: end of year	8,028,869,142.20	5,182,733,729.63	2,758,988,711.12	9,501,194.52
2490	Unob Bal: end of year (total)	8,028,869,142.20	5,182,733,729.63	2,758,988,711.12	9,501,194.52
2500	Total budgetary resources	10,059,446,362.90	10,063,625,985.54	10,063,695,184.99	10,026,853,983.27
2501	Memo: Bud resc, subj to appor, excl anticip	10,059,446,362.90	10,063,625,985.54	10,063,695,184.99	10,026,853,983.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,888,986,732.38	5,061,886,556.62	2,655,483,125.49	9,490,085.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	139,882,409.82	120,847,173.01	103,505,585.63	11,109.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,030,577,220.70	4,880,892,255.91	7,304,706,473.87	10,017,352,788.75
3020	Ob Bal: Outlays (gross)	-1,516,568,707.40	-3,885,260,996.16	-6,048,947,040.11	-8,610,042,238.79
3050	Ob Bal: EOY: Unpaid obligations	514,008,513.30	995,631,259.75	1,255,759,433.76	1,407,310,549.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-912,325,401.53	-4,105,653,480.43	-1,604,548,031.05	-74,569,755.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-912,325,401.53	-4,105,653,480.43	-1,604,548,031.05	-74,569,755.39
3200	Memo: Obligated balance, end of year	-398,316,888.23	-3,110,022,220.68	-348,788,597.29	1,332,740,794.57

BA & O, Net

4000	Disc: Budget authority, gross	10,059,446,362.90	10,063,625,985.54	10,063,695,184.99	10,026,853,983.27
4010	Disc: Outlays from new authority	1,516,568,707.40	3,885,260,996.16	6,048,947,040.11	8,610,042,238.79
4020	Disc: Outlays, gross (total)	1,516,568,707.40	3,885,260,996.16	6,048,947,040.11	8,610,042,238.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,601,941,745.03	-3,913,530,422.09	-6,421,062,763.15	-7,961,931,376.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-90,639.50	-502,685.46	-976,723.92	-2,628,851.50
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1301**
 GTAS User: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,602,032,384.53	-3,914,033,107.55	-6,422,039,487.07	-7,964,560,227.88
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-912,325,401.53	-4,105,653,480.43	-1,604,548,031.05	-74,569,755.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,557,364,576.84	-56,215,397.56	-49,383,666.87	0.00
4060	Disc: Additional offsets against BA only (total)	-6,469,689,978.37	-4,161,868,877.99	-1,653,931,697.92	-74,569,755.39
4070	Disc: Budget authority, net	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
4080	Disc: Outlays, net	-85,463,677.13	-28,772,111.39	-373,092,446.96	645,482,010.91
4180	Budget authority, net (disc. and mand.)	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
4190	Outlays, net (disc. and mand.)	-85,463,677.13	-28,772,111.39	-373,092,446.96	645,482,010.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	11,409,085.55	11,409,085.55	11,409,085.55	11,409,085.55
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,782,587.34	34,493,614.33	38,966,191.68	41,945,972.22
1033	Unob Bal: Recov of prior year paid obligations	472,533.61	890,781.19	1,250,151.41	1,473,456.40
1050	Unob Bal: Unobligated balance (total)	42,664,206.50	46,793,481.07	51,625,428.64	54,808,514.17
1060	Exp Unob Bal: Brought forward, Oct 1	11,409,085.55	11,409,085.55	11,409,085.55	11,409,085.55
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-20,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,782,587.34	34,493,614.33	38,966,191.68	41,945,972.22
1093	Exp Unob Bal: Recov of prior year paid ob	472,533.61	890,781.19	1,250,151.41	1,473,456.40
1099	Exp Unob Bal: Expired bal for adj only (total)	42,664,206.50	46,793,481.07	51,625,428.64	54,808,514.17
1700	BA: Disc: Spending auth: Collected	23,019,672.13	29,653,035.49	35,094,839.34	38,398,940.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-23,584,451.28	-30,567,874.06	-36,131,505.50	-40,820,653.11
1750	BA: Disc: Spending auth: Total	-564,779.15	-914,838.57	-1,036,666.16	-2,421,713.01
1900	Budget authority total (disc. and mand.)	-564,779.15	-914,838.57	-1,036,666.16	-2,421,713.01
1910	Total budgetary resources (disc. and mand.)	42,099,427.35	45,878,642.50	50,588,762.48	52,386,801.16

Status of Budgetary Resources

2002	Collections	21,638,317.38	26,351,830.50	28,167,986.48	30,311,039.25
2002	Collections	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	21,638,317.38	26,351,830.50	28,167,986.48	30,311,039.25
2102	Collections	0.00	0.00	0.00	0.00
2102	Reimbursables	1,093,839.85	1,009,797.30	1,031,339.50	887,083.02
2104	Reimbursable obligations (total)	1,093,839.85	1,009,797.30	1,031,339.50	887,083.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,198,122.27
2190	New obligations and upward adjustments (total)	22,732,157.23	27,361,627.80	29,199,325.98	31,198,122.27
2403	Unob Bal: Unapportioned, unexp: Other	19,367,270.12	18,517,014.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,367,270.12	18,517,014.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,367,270.12	18,517,014.70	21,389,436.50	21,188,678.89
2490	Unob Bal: end of year (total)	38,734,540.24	37,034,029.40	21,389,436.50	21,188,678.89
2500	Total budgetary resources	61,466,697.47	64,395,657.20	50,588,762.48	52,386,801.16
2501	Memo: Bud resc, subj to appor, excl anticip	42,099,427.35	45,878,642.50	50,588,762.48	52,386,801.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,503,828.29	10,865,150.26	13,873,128.68	14,835,542.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,863,441.83	7,651,864.44	7,516,307.82	6,353,136.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,280,092,983.14	1,280,092,983.14	1,280,092,983.14	1,280,092,983.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	22,732,157.23	27,361,627.80	29,199,325.98	31,198,122.27
3020	Ob Bal: Outlays (gross)	-619,888,704.22	-905,669,430.24	-1,065,849,980.32	-1,152,691,901.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,782,587.34	-34,493,614.33	-38,966,191.68	-41,945,972.22
3050	Ob Bal: EOY: Unpaid obligations	652,153,848.81	367,291,566.37	204,476,137.12	116,653,231.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,446,166.21	-64,446,166.21	-64,446,166.21	-64,446,166.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	23,584,451.28	30,567,874.06	36,131,505.50	40,820,653.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40,861,714.93	-33,878,292.15	-28,314,660.71	-23,625,513.10
3100	Memo: Obligated balance, start of year	1,215,646,816.93	1,215,646,816.93	1,215,646,816.93	1,215,646,816.93
3200	Memo: Obligated balance, end of year	611,292,133.88	333,413,274.22	176,161,476.41	93,027,718.33

BA & O, Net

4000	Disc: Budget authority, gross	-564,779.15	-914,838.57	-1,036,666.16	-2,421,713.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	619,888,704.22	905,669,430.24	1,065,849,980.32	1,152,691,901.76
4020	Disc: Outlays, gross (total)	619,888,704.22	905,669,430.24	1,065,849,980.32	1,152,691,901.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-23,054,070.68	-29,703,157.49	-35,332,201.55	-38,648,347.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-438,135.06	-840,659.19	-1,012,789.20	-1,224,049.47
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-23,492,205.74	-30,543,816.68	-36,344,990.75	-39,872,396.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23,584,451.28	30,567,874.06	36,131,505.50	40,820,653.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	472,533.61	890,781.19	1,250,151.41	1,473,456.40
4060	Disc: Additional offsets against BA only (total)	24,056,984.89	31,458,655.25	37,381,656.91	42,294,109.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	596,396,498.48	875,125,613.56	1,029,504,989.57	1,112,819,505.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	596,396,498.48	875,125,613.56	1,029,504,989.57	1,112,819,505.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	22,555,407.70	22,555,407.70	22,555,407.70	22,555,407.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,172,233.25	4,590,968.22	6,013,565.43	8,983,865.83
1033	Unob Bal: Recov of prior year paid obligations	362,128.06	494,171.05	584,485.69	1,247,370.03
1050	Unob Bal: Unobligated balance (total)	25,089,769.01	27,640,546.97	29,153,458.82	32,786,643.56
1060	Exp Unob Bal: Brought forward, Oct 1	22,555,407.70	22,555,407.70	22,555,407.70	22,555,407.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,172,233.25	4,590,968.22	6,013,565.43	8,983,865.83
1093	Exp Unob Bal: Recov of prior year paid ob	362,128.06	494,171.05	584,485.69	1,247,370.03
1099	Exp Unob Bal: Expired bal for adj only (total)	25,089,769.01	27,640,546.97	29,153,458.82	32,786,643.56
1700	BA: Disc: Spending auth: Collected	1,817,459.23	2,855,958.78	3,696,854.03	3,481,598.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,376,782.61	-2,435,995.79	-3,284,666.46	-4,563,852.66
1750	BA: Disc: Spending auth: Total	440,676.62	419,962.99	412,187.57	-1,082,254.38
1900	Budget authority total (disc. and mand.)	440,676.62	419,962.99	412,187.57	-1,082,254.38
1910	Total budgetary resources (disc. and mand.)	25,530,445.63	28,060,509.96	29,565,646.39	31,704,389.18

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	456,893.20	6,253,083.03	6,433,098.91	7,621,017.03
2004	Direct obligations (total)	456,893.20	6,253,083.03	6,433,098.91	7,621,017.03
2102	Reimbursables	34,548.04	29,910.77	29,508.81	304,959.12
2104	Reimbursable obligations (total)	34,548.04	29,910.77	29,508.81	304,959.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,925,976.15
2190	New obligations and upward adjustments (total)	491,441.24	6,282,993.80	6,462,607.72	7,925,976.15
2403	Unob Bal: Unapportioned, unexp: Other	25,039,004.39	21,777,516.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,039,004.39	21,777,516.16	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	25,039,004.39	21,777,516.16	23,103,038.67	23,778,413.03
2490	Unob Bal: end of year (total)	50,078,008.78	43,555,032.32	23,103,038.67	23,778,413.03
2500	Total budgetary resources	50,569,450.02	49,838,026.12	29,565,646.39	31,704,389.18
2501	Memo: Bud resc, subj to appor, excl anticip	25,530,445.63	28,060,509.96	29,565,646.39	31,704,389.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,436,585.04	17,093,121.43	18,203,336.82	20,588,845.02
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,602,419.35	4,684,394.73	4,899,701.85	3,189,568.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,246,479.12	100,246,479.12	100,246,479.12	100,246,479.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	491,441.24	6,282,993.80	6,462,607.72	7,925,976.15
3020	Ob Bal: Outlays (gross)	-37,318,853.38	-53,513,182.69	-67,572,526.55	-72,033,475.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,172,233.25	-4,590,968.22	-6,013,565.43	-8,983,865.83
3050	Ob Bal: EOY: Unpaid obligations	61,246,833.73	48,425,322.01	33,122,994.86	27,155,114.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,128,875.22	-26,128,875.22	-26,128,875.22	-26,128,875.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,376,782.61	2,435,995.79	3,284,666.46	4,563,852.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,752,092.61	-23,692,879.43	-22,844,208.76	-21,565,022.56
3100	Memo: Obligated balance, start of year	74,117,603.90	74,117,603.90	74,117,603.90	74,117,603.90
3200	Memo: Obligated balance, end of year	36,494,741.12	24,732,442.58	10,278,786.10	5,590,091.88

BA & O, Net

4000	Disc: Budget authority, gross	440,676.62	419,962.99	412,187.57	-1,082,254.38
4011	Disc: Outlays from balances	37,318,853.38	53,513,182.69	67,572,526.55	72,033,475.00
4020	Disc: Outlays, gross (total)	37,318,853.38	53,513,182.69	67,572,526.55	72,033,475.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,844,977.05	-2,940,738.00	-3,840,099.19	-4,162,098.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-334,610.24	-409,391.83	-441,240.53	-566,869.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,179,587.29	-3,350,129.83	-4,281,339.72	-4,728,968.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,376,782.61	2,435,995.79	3,284,666.46	4,563,852.66
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	362,128.06	494,171.05	584,485.69	1,247,370.03
4060	Disc: Additional offsets against BA only (total)	1,738,910.67	2,930,166.84	3,869,152.15	5,811,222.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	35,139,266.09	50,163,052.86	63,291,186.83	67,304,506.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	35,139,266.09	50,163,052.86	63,291,186.83	67,304,506.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
1050	Unob Bal: Unobligated balance (total)	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
1910	Total budgetary resources (disc. and mand.)	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,435,611.00	3,435,611.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,435,611.00	3,435,611.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
2490	Unob Bal: end of year (total)	6,871,222.00	6,871,222.00	3,435,611.00	3,435,611.00
2500	Total budgetary resources	6,871,222.00	6,871,222.00	3,435,611.00	3,435,611.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,435,611.00	3,435,611.00	3,435,611.00	3,435,611.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-229.54	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-229.54	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-229.54	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	229.54	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	229.54	0.00
4080	Disc: Outlays, net	0.00	0.00	229.54	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	229.54	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	8,065,493.55	8,065,493.55	8,065,493.55	8,065,493.55
1021	Unob Bal: Recov of prior year unpaid obligations	1,377,859.84	2,585,743.53	3,076,575.52	4,994,070.67
1033	Unob Bal: Recov of prior year paid obligations	37,705.44	69,274.55	82,427.51	286,146.35
1050	Unob Bal: Unobligated balance (total)	9,481,058.83	10,720,511.63	11,224,496.58	13,345,710.57
1060	Exp Unob Bal: Brought forward, Oct 1	8,065,493.55	8,065,493.55	8,065,493.55	8,065,493.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,377,859.84	2,585,743.53	3,076,575.52	4,994,070.67
1093	Exp Unob Bal: Recov of prior year paid ob	37,705.44	69,274.55	82,427.51	286,146.35
1099	Exp Unob Bal: Expired bal for adj only (total)	9,481,058.83	10,720,511.63	11,224,496.58	13,345,710.57
1700	BA: Disc: Spending auth: Collected	3,507,357.80	6,090,011.56	6,588,267.82	6,600,643.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,645,256.70	-6,502,580.99	-6,999,228.74	-7,236,762.49
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	-137,898.90	-412,569.43	-410,960.92	-636,118.77
1900	Budget authority total (disc. and mand.)	-137,898.90	-412,569.43	-410,960.92	-636,118.77
1910	Total budgetary resources (disc. and mand.)	9,343,159.93	10,307,942.20	10,813,535.66	12,709,591.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,498.67	67,867.28	34,237.55	322,898.22
2004	Direct obligations (total)	2,498.67	67,867.28	34,237.55	322,898.22
2102	Reimbursables	195.27	32,783.86	30,616.38	404,237.69
2104	Reimbursable obligations (total)	195.27	32,783.86	30,616.38	404,237.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	727,135.91
2190	New obligations and upward adjustments (total)	2,693.94	100,651.14	64,853.93	727,135.91
2403	Unob Bal: Unapportioned, unexp: Other	9,340,465.99	10,207,291.06	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	9,340,465.99	10,207,291.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,340,465.99	10,207,291.06	10,748,681.73	11,982,455.89
2490	Unob Bal: end of year (total)	18,680,931.98	20,414,582.12	10,748,681.73	11,982,455.89
2500	Total budgetary resources	18,683,625.92	20,515,233.26	10,813,535.66	12,709,591.80
2501	Memo: Bud resc, subj to appor, excl anticip	9,343,159.93	10,307,942.20	10,813,535.66	12,709,591.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,623,523.10	8,069,570.26	8,561,902.26	10,392,874.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,716,942.89	2,137,720.80	2,186,779.47	1,589,581.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,249,822.18	52,249,822.18	52,249,822.18	52,249,822.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,693.94	100,651.14	64,853.93	727,135.91
3020	Ob Bal: Outlays (gross)	-13,998,667.36	-18,744,899.19	-20,488,304.60	-22,904,067.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,377,859.84	-2,585,743.53	-3,076,575.52	-4,994,070.67
3050	Ob Bal: EOY: Unpaid obligations	36,875,988.92	31,019,830.60	28,749,795.99	25,078,820.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,727,073.90	-9,727,073.90	-9,727,073.90	-9,727,073.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,645,256.70	6,502,580.99	6,999,228.74	7,236,762.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,081,817.20	-3,224,492.91	-2,727,845.16	-2,490,311.41
3100	Memo: Obligated balance, start of year	42,522,748.28	42,522,748.28	42,522,748.28	42,522,748.28
3200	Memo: Obligated balance, end of year	30,794,171.72	27,795,337.69	26,021,950.83	22,588,508.60

BA & O, Net

4000	Disc: Budget authority, gross	-137,898.90	-412,569.43	-410,960.92	-636,118.77
4011	Disc: Outlays from balances	13,998,667.36	18,744,899.19	20,488,304.60	22,904,067.41
4020	Disc: Outlays, gross (total)	13,998,667.36	18,744,899.19	20,488,304.60	22,904,067.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,505,812.02	-6,088,465.78	-6,575,908.67	-6,777,306.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-39,251.22	-70,820.33	-94,786.66	-109,483.31
4040	Disc: Offsets against gross BA and outlays (total)	-3,545,063.24	-6,159,286.11	-6,670,695.33	-6,886,790.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,645,256.70	6,502,580.99	6,999,228.74	7,236,762.49
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,705.44	69,274.55	82,427.51	286,146.35
4060	Disc: Additional offsets against BA only (total)	3,682,962.14	6,571,855.54	7,081,656.25	7,522,908.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,453,604.12	12,585,613.08	13,817,609.27	16,017,277.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,453,604.12	12,585,613.08	13,817,609.27	16,017,277.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,113,877.99	2,113,877.99	2,113,877.99	2,113,877.99
1033	Unob Bal: Recov of prior year paid obligations	407.92	407.92	407.92	407.92
1050	Unob Bal: Unobligated balance (total)	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91
1060	Exp Unob Bal: Brought forward, Oct 1	2,113,877.99	2,113,877.99	2,113,877.99	2,113,877.99
1093	Exp Unob Bal: Recov of prior year paid ob	407.92	407.92	407.92	407.92
1099	Exp Unob Bal: Expired bal for adj only (total)	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91
1910	Total budgetary resources (disc. and mand.)	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,114,285.91	2,114,285.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,114,285.91	2,114,285.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91
2490	Unob Bal: end of year (total)	4,228,571.82	4,228,571.82	2,114,285.91	2,114,285.91
2500	Total budgetary resources	4,228,571.82	4,228,571.82	2,114,285.91	2,114,285.91
2501	Memo: Bud resc, subj to appor, excl anticip	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,114,285.91	2,114,285.91	2,114,285.91	2,114,285.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,671.62	211,671.62	211,671.62	211,671.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	211,671.62	211,671.62	211,671.62	211,671.62
3100	Memo: Obligated balance, start of year	211,671.62	211,671.62	211,671.62	211,671.62
3200	Memo: Obligated balance, end of year	211,671.62	211,671.62	211,671.62	211,671.62

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-407.92	-407.92	-407.92	-407.92
4040	Disc: Offsets against gross BA and outlays (total)	-407.92	-407.92	-407.92	-407.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	407.92	407.92	407.92	407.92
4060	Disc: Additional offsets against BA only (total)	407.92	407.92	407.92	407.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-407.92	-407.92	-407.92	-407.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-407.92	-407.92	-407.92	-407.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	26,037,011.54	26,037,011.54	26,037,011.54	26,037,011.54
1021	Unob Bal: Recov of prior year unpaid obligations	677,353.78	3,241,160.32	3,571,368.57	3,867,346.64
1033	Unob Bal: Recov of prior year paid obligations	18,866.78	24,661.67	30,757.48	159,217.63
1050	Unob Bal: Unobligated balance (total)	26,733,232.10	29,302,833.53	29,639,137.59	30,063,575.81
1060	Exp Unob Bal: Brought forward, Oct 1	26,037,011.54	26,037,011.54	26,037,011.54	26,037,011.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	677,353.78	3,241,160.32	3,571,368.57	3,867,346.64
1093	Exp Unob Bal: Recov of prior year paid ob	18,866.78	24,661.67	30,757.48	159,217.63
1099	Exp Unob Bal: Expired bal for adj only (total)	26,733,232.10	29,302,833.53	29,639,137.59	30,063,575.81
1700	BA: Disc: Spending auth: Collected	4,420,943.55	5,086,282.06	5,095,412.78	5,097,366.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,391,338.47	-5,210,800.08	-5,495,352.52	-7,522,926.33
1750	BA: Disc: Spending auth: Total	29,605.08	-124,518.02	-399,939.74	-2,425,559.64
1900	Budget authority total (disc. and mand.)	29,605.08	-124,518.02	-399,939.74	-2,425,559.64
1910	Total budgetary resources (disc. and mand.)	26,762,837.18	29,178,315.51	29,239,197.85	27,638,016.17

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	395,976.73	387,811.81	368,468.83	757,998.46
2004	Direct obligations (total)	395,976.73	387,811.81	368,468.83	757,998.46
2102	Reimbursables	16.56	191.49	191.49	42,218.43
2104	Reimbursable obligations (total)	16.56	191.49	191.49	42,218.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	800,216.89
2190	New obligations and upward adjustments (total)	395,993.29	388,003.30	368,660.32	800,216.89
2403	Unob Bal: Unapportioned, unexp: Other	26,366,843.89	28,790,312.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,366,843.89	28,790,312.21	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	26,366,843.89	28,790,312.21	28,870,537.53	26,837,799.28
2490	Unob Bal: end of year (total)	52,733,687.78	57,580,624.42	28,870,537.53	26,837,799.28
2500	Total budgetary resources	53,129,681.07	57,968,627.72	29,239,197.85	27,638,016.17
2501	Memo: Bud resc, subj to appor, excl anticip	26,762,837.18	29,178,315.51	29,239,197.85	27,638,016.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,184,606.74	25,762,373.09	26,092,935.83	26,127,844.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,182,237.15	3,027,939.12	2,777,601.70	709,954.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,492,855.88	12,492,855.88	12,492,855.88	12,492,855.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	395,993.29	388,003.30	368,660.32	800,216.89
3020	Ob Bal: Outlays (gross)	-2,282,746.13	-3,399,335.29	-4,179,996.98	-4,214,382.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-677,353.78	-3,241,160.32	-3,571,368.57	-3,867,346.64
3050	Ob Bal: EOY: Unpaid obligations	9,928,749.26	6,240,363.57	5,110,150.65	5,211,343.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,523,412.66	-8,523,412.66	-8,523,412.66	-8,523,412.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,391,338.47	5,210,800.08	5,495,352.52	7,522,926.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,132,074.19	-3,312,612.58	-3,028,060.14	-1,000,486.33
3100	Memo: Obligated balance, start of year	3,969,443.22	3,969,443.22	3,969,443.22	3,969,443.22
3200	Memo: Obligated balance, end of year	5,796,675.07	2,927,750.99	2,082,090.51	4,210,857.17

BA & O, Net

4000	Disc: Budget authority, gross	29,605.08	-124,518.02	-399,939.74	-2,425,559.64
4011	Disc: Outlays from balances	2,282,746.13	3,399,335.29	4,179,996.98	4,214,382.63
4020	Disc: Outlays, gross (total)	2,282,746.13	3,399,335.29	4,179,996.98	4,214,382.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,391,338.47	-5,115,530.30	-5,124,661.02	-5,240,780.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48,471.86	4,586.57	-1,509.24	-15,803.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-4,439,810.33	-5,110,943.73	-5,126,170.26	-5,256,584.32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,391,338.47	5,210,800.08	5,495,352.52	7,522,926.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,866.78	24,661.67	30,757.48	159,217.63
4060	Disc: Additional offsets against BA only (total)	4,410,205.25	5,235,461.75	5,526,110.00	7,682,143.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,157,064.20	-1,711,608.44	-946,173.28	-1,042,201.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,157,064.20	-1,711,608.44	-946,173.28	-1,042,201.69

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: **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	21,676.85	21,676.85	21,676.85	21,676.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,268.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	-407.92
1050	Unob Bal: Unobligated balance (total)	21,676.85	21,676.85	21,676.85	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	21,676.85	21,676.85	21,676.85	21,676.85
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-21,268.93
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	-407.92
1099	Exp Unob Bal: Expired bal for adj only (total)	21,676.85	21,676.85	21,676.85	0.00
1910	Total budgetary resources (disc. and mand.)	21,676.85	21,676.85	21,676.85	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	407.92	407.92	407.92	0.00
2004	Direct obligations (total)	407.92	407.92	407.92	0.00
2190	New obligations and upward adjustments (total)	407.92	407.92	407.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,268.93	21,268.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	21,268.93	21,268.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	21,268.93	21,268.93	21,268.93	0.00
2490	Unob Bal: end of year (total)	42,537.86	42,537.86	21,268.93	0.00
2500	Total budgetary resources	42,945.78	42,945.78	21,676.85	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,676.85	21,676.85	21,676.85	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,268.93	21,268.93	21,268.93	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	407.92	407.92	407.92	0.00
3020	Ob Bal: Outlays (gross)	-407.92	-407.92	-407.92	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	407.92	407.92	407.92	0.00
4020	Disc: Outlays, gross (total)	407.92	407.92	407.92	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	407.92
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	407.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	-407.92
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-407.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	407.92	407.92	407.92	407.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	407.92	407.92	407.92	407.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	28,525,468.72	28,525,468.72	28,525,468.72	28,525,468.72
1021	Unob Bal: Recov of prior year unpaid obligations	484,886.26	1,070,872.20	2,161,504.35	18,089,169.10
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,895,274.67
1033	Unob Bal: Recov of prior year paid obligations	1,732,195.03	1,844,490.12	1,849,754.72	2,012,405.63
1050	Unob Bal: Unobligated balance (total)	30,742,550.01	31,440,831.04	32,536,727.79	3,731,768.78
1060	Exp Unob Bal: Brought forward, Oct 1	28,525,468.72	28,525,468.72	28,525,468.72	28,525,468.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	484,886.26	1,070,872.20	2,161,504.35	18,089,169.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,895,274.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,732,195.03	1,844,490.12	1,849,754.72	2,012,405.63
1099	Exp Unob Bal: Expired bal for adj only (total)	30,742,550.01	31,440,831.04	32,536,727.79	3,731,768.78
1700	BA: Disc: Spending auth: Collected	17,494.61	16,957.30	18,730.60	119,563.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-128,585.32	-596,389.46	-570,948.82	-3,851,332.35
1750	BA: Disc: Spending auth: Total	-111,090.71	-579,432.16	-552,218.22	-3,731,768.78
1900	Budget authority total (disc. and mand.)	-111,090.71	-579,432.16	-552,218.22	-3,731,768.78
1910	Total budgetary resources (disc. and mand.)	30,631,459.30	30,861,398.88	31,984,509.57	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	223,428.53	238,567.97	205,279.30	0.00
2004	Direct obligations (total)	223,428.53	238,567.97	205,279.30	0.00
2102	Reimbursables	0.00	64,581.00	165,525.13	0.00
2104	Reimbursable obligations (total)	0.00	64,581.00	165,525.13	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	223,428.53	303,148.97	370,804.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	30,408,030.77	30,558,249.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,408,030.77	30,558,249.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,408,030.77	30,558,249.91	31,613,705.14	0.00
2490	Unob Bal: end of year (total)	60,816,061.54	61,116,499.82	31,613,705.14	0.00
2500	Total budgetary resources	61,039,490.07	61,419,648.79	31,984,509.57	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	30,631,459.30	30,861,398.88	31,984,509.57	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	27,347,381.28	27,486,594.52	28,615,422.18	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,060,649.49	3,071,655.39	2,998,282.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,561,831.55	21,561,831.55	21,561,831.55	21,561,831.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	223,428.53	303,148.97	370,804.43	0.00
3020	Ob Bal: Outlays (gross)	-5,290,011.66	-4,950,450.49	-5,639,361.50	-3,472,662.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484,886.26	-1,070,872.20	-2,161,504.35	-18,089,169.10
3050	Ob Bal: EOY: Unpaid obligations	16,010,362.16	15,843,657.83	14,131,770.13	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,851,332.35	-3,851,332.35	-3,851,332.35	-3,851,332.35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	128,585.32	596,389.46	570,948.82	3,851,332.35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,722,747.03	-3,254,942.89	-3,280,383.53	0.00
3100	Memo: Obligated balance, start of year	17,710,499.20	17,710,499.20	17,710,499.20	17,710,499.20
3200	Memo: Obligated balance, end of year	12,287,615.13	12,588,714.94	10,851,386.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-111,090.71	-579,432.16	-552,218.22	-3,731,768.78
4011	Disc: Outlays from balances	5,290,011.66	4,950,450.49	5,639,361.50	3,472,662.45
4020	Disc: Outlays, gross (total)	5,290,011.66	4,950,450.49	5,639,361.50	3,472,662.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-21,521.43	-59,750.56	-61,523.86	-300,714.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,728,168.21	-1,801,696.86	-1,806,961.46	-1,831,254.68
4040	Disc: Offsets against gross BA and outlays (total)	-1,749,689.64	-1,861,447.42	-1,868,485.32	-2,131,969.20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	128,585.32	596,389.46	570,948.82	3,851,332.35
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,732,195.03	1,844,490.12	1,849,754.72	2,012,405.63
4060	Disc: Additional offsets against BA only (total)	1,860,780.35	2,440,879.58	2,420,703.54	5,863,737.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,540,322.02	3,089,003.07	3,770,876.18	1,340,693.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,540,322.02	3,089,003.07	3,770,876.18	1,340,693.25

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: **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	1,671.60	1,671.60	1,671.60	1,671.60
1050	Unob Bal: Unobligated balance (total)	1,671.60	1,671.60	1,671.60	1,671.60
1910	Total budgetary resources (disc. and mand.)	1,671.60	1,671.60	1,671.60	1,671.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,671.60	1,671.60	1,671.60	1,671.60
2412	Unexpired Unobligated Balance: end of year	1,671.60	1,671.60	1,671.60	1,671.60
2490	Unob Bal: end of year (total)	1,671.60	1,671.60	1,671.60	1,671.60
2500	Total budgetary resources	1,671.60	1,671.60	1,671.60	1,671.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,671.60	1,671.60	1,671.60	1,671.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,671.60	1,671.60	1,671.60	1,671.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627.50	627.50	627.50	627.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	2,952.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	627.50	627.50	3,579.50	627.50
3100	Memo: Obligated balance, start of year	627.50	627.50	627.50	627.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	627.50	627.50	3,579.50	627.50

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	-2,952.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	-2,952.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-2,952.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	-2,952.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	144,815,681.59	144,815,681.59	144,815,681.59	144,815,681.59
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	37,264,327.82	48,998,906.05	58,398,396.77	82,547,013.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,916,543.60
1033	Unob Bal: Recov of prior year paid obligations	2,693,660.72	3,696,680.15	4,171,196.75	5,566,763.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,410,768.77	2,860,558.90	1,267,596.76	0.00
1050	Unob Bal: Unobligated balance (total)	189,184,438.90	200,371,826.69	208,652,871.87	187,992,914.70
1060	Exp Unob Bal: Brought forward, Oct 1	102,163,632.90	102,163,632.90	102,163,632.90	102,163,632.90
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-20,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,494,920.47	45,982,358.60	53,789,205.55	77,880,424.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,916,543.60
1093	Exp Unob Bal: Recov of prior year paid ob	2,623,836.84	3,323,786.50	3,797,984.73	5,178,596.04
1099	Exp Unob Bal: Expired bal for adj only (total)	140,282,390.21	151,469,778.00	159,750,823.18	140,286,109.80
1100	BA: Disc: Appropriation	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
1700	BA: Disc: Spending auth: Collected	1,647,444,579.27	3,976,485,742.88	6,498,231,129.01	8,060,567,980.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	878,679,561.88	4,066,879,803.64	1,559,463,965.66	14,325,051.42
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,604,010,513.69	89,680,822.83	75,044,271.85	0.00
1750	BA: Disc: Spending auth: Total	8,130,134,654.84	8,133,046,369.35	8,132,739,366.52	8,074,893,032.38
1900	Budget authority total (disc. and mand.)	10,117,858,654.84	10,120,770,369.35	10,120,463,366.52	10,062,617,032.38
1910	Total budgetary resources (disc. and mand.)	10,307,043,093.74	10,321,142,196.04	10,329,116,238.39	10,250,609,947.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 (total)	2,043,650,516.83	4,883,883,844.58	7,295,922,309.82	9,958,450,244.16
2104	Reimbursable obligations (total)	16,200,091.47	44,108,589.20	67,137,288.42	141,494,791.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,059,293,584.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,651,451.22
2190	New obligations and upward adjustments (total)	2,059,850,608.30	4,927,992,433.78	7,363,059,598.24	10,099,945,035.67
2201	Unob Bal: Apportioned, unexp: Avail current period	941,928,353.48	5,185,089,318.51	2,768,281,494.54	61,069,024.27
2203	Unob Bal: Apportioned, unexp: Anticipated	165,343,181.46	92,541,381.73	76,311,868.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,139,920,950.50	115,519,062.02	166,711.59	258,643.14
2412	Unexpired Unobligated Balance: end of year	8,247,192,485.44	5,393,149,762.26	2,844,760,074.74	61,327,667.41
2413	Expired Unobligated Balance: end of year	116,092,781.00	115,421,549.88	121,296,565.41	89,337,244.00
2490	Unob Bal: end of year (total)	8,363,285,266.44	5,508,571,312.14	2,966,056,640.15	150,664,911.41
2500	Total budgetary resources	10,423,135,874.74	10,436,563,745.92	10,329,116,238.39	10,250,609,947.08
2501	Memo: Bud resc, subj to appor, excl anticip	10,307,043,093.74	10,321,142,196.04	10,329,116,238.39	10,250,609,947.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,031,047,058.15	5,200,623,418.33	2,796,985,664.16	117,005,634.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	216,145,427.29	192,526,343.93	169,070,975.99	33,659,276.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,502,612,169.68	1,502,612,169.68	1,502,612,169.68	1,502,612,169.68
3010	Ob Bal: New obligations: Unexpired accounts	2,036,004,486.15	4,893,555,600.85	7,326,592,937.94	10,059,293,584.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,846,122.15	34,436,832.93	36,466,660.30	40,651,451.22
3020	Ob Bal: Outlays (gross)	-2,201,376,883.98	-4,887,673,911.49	-7,242,901,515.24	-9,904,443,813.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,769,407.35	-3,016,547.45	-4,609,191.22	-4,666,588.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,494,920.47	-45,982,358.60	-53,789,205.55	-77,880,424.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	1,323,821,566.18	1,493,931,785.92	1,564,371,855.91	1,615,566,378.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-125,805,141.88	-125,805,141.88	-125,805,141.88	-125,805,141.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-911,805,976.26	-4,112,193,444.02	-1,611,945,667.70	-78,320,578.36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	33,126,414.38	45,313,640.38	52,481,702.04	63,995,526.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,004,484,703.76	-4,192,684,945.52	-1,685,269,107.54	-140,130,193.30
3100	Memo: Obligated balance, start of year	1,376,807,027.80	1,376,807,027.80	1,376,807,027.80	1,376,807,027.80
3200	Memo: Obligated balance, end of year	319,336,862.42	-2,698,753,159.60	-120,897,251.63	1,475,436,185.48

BA & O, Net

4000	Disc: Budget authority, gross	10,117,858,654.84	10,120,770,369.35	10,120,463,366.52	10,062,617,032.38
4010	Disc: Outlays from new authority	1,512,244,064.51	3,882,829,059.29	6,054,842,069.68	8,621,133,537.31
4011	Disc: Outlays from balances	689,132,819.47	1,004,844,852.20	1,188,059,445.56	1,283,310,275.90
4020	Disc: Outlays, gross (total)	2,201,376,883.98	4,887,673,911.49	7,242,901,515.24	9,904,443,813.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,641,579,618.57	-3,965,463,437.13	-6,483,104,125.90	-8,034,067,467.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,246,528.54	-12,024,231.50	-15,504,072.16	-26,448,401.72
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,312,092.88	-2,694,754.40	-3,794,127.70	-5,618,874.97
4040	Disc: Offsets against gross BA and outlays (total)	-1,650,138,239.99	-3,980,182,423.03	-6,502,402,325.76	-8,066,134,744.31
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-911,805,976.26	-4,112,193,444.02	-1,611,945,667.70	-78,320,578.36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	33,126,414.38	45,313,640.38	52,481,702.04	63,995,526.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	69,823.88	372,893.65	373,212.02	388,167.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,623,836.84	3,323,786.50	3,797,984.73	5,178,596.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,604,010,513.69	-89,680,822.83	-75,044,271.85	0.00
4060	Disc: Additional offsets against BA only (total)	-6,479,996,414.85	-4,152,863,946.32	-1,630,337,040.76	-8,758,288.07
4070	Disc: Budget authority, net	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
4080	Disc: Outlays, net	551,238,643.99	907,491,488.46	740,499,189.48	1,838,309,068.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4180	Budget authority, net (disc. and mand.)	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
4190	Outlays, net (disc. and mand.)	551,238,643.99	907,491,488.46	740,499,189.48	1,838,309,068.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,849,568.54	1,849,568.54	1,849,568.54	1,849,568.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	681,774.00
1033	Unob Bal: Recov of prior year paid obligations	8,529.20	8,529.20	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,858,097.74	1,858,097.74	1,849,568.54	2,531,342.54
1201	BA: Mand: Appropriation (special or trust fund)	26,695,544.48	51,743,473.00	90,222,682.67	121,179,562.20
1220	BA: Mand: Approps transferred to other accounts	-19,468,606.48	-44,438,280.00	-82,727,573.85	-113,361,676.76
1250	BA: Mand: Anticipated appropriation	88,531,393.52	63,561,720.00	28,272,426.15	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-88,531,393.52	-63,561,720.00	-28,272,426.15	0.00
1260	BA: Mand: Appropriation (total)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
1910	Total budgetary resources (disc. and mand.)	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,104,255.13
2004	Direct obligations (total)	0.00	0.00	0.00	1,104,255.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,104,255.13
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,104,255.13
2201	Unob Bal: Apportioned, unexp: Avail current period	1,849,568.00	1,849,568.00	9,022,739.00	7,918,483.87
2403	Unob Bal: Unapportioned, unexp: Other	7,235,467.74	7,313,722.74	321,938.36	1,326,488.98
2412	Unexpired Unobligated Balance: end of year	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85
2490	Unob Bal: end of year (total)	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98
2501	Memo: Bud resc, subj to appor, excl anticip	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,104,255.13
3020	Ob Bal: Outlays (gross)	-1,337.98	-3,197.95	5,331.25	-87,384.15
3050	Ob Bal: EOY: Unpaid obligations	-1,337.98	-3,197.95	5,331.25	1,016,870.98
3200	Memo: Obligated balance, end of year	-1,337.98	-3,197.95	5,331.25	1,016,870.98

BA & O, Net

4090	Mand: Budget authority, gross	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4101	Mand: Outlays from balances	1,337.98	3,197.95	-5,331.25	87,384.15
4110	Mand: Outlays, gross (total)	1,337.98	3,197.95	-5,331.25	87,384.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,529.20	-8,529.20	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-8,529.20	-8,529.20	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,529.20	8,529.20	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	8,529.20	8,529.20	0.00	0.00
4160	Mand: Budget authority, net	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4170	Mand: Outlays, net	-7,191.22	-5,331.25	-5,331.25	87,384.15
4180	Budget authority, net (disc. and mand.)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4190	Outlays, net (disc. and mand.)	-7,191.22	-5,331.25	-5,331.25	87,384.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,849,568.54	1,849,568.54	1,849,568.54	1,849,568.54
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	681,774.00
1033	Unob Bal: Recov of prior year paid obligations	8,529.20	8,529.20	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,858,097.74	1,858,097.74	1,849,568.54	2,531,342.54
1201	BA: Mand: Appropriation (special or trust fund)	26,695,544.48	51,743,473.00	90,222,682.67	121,179,562.20
1220	BA: Mand: Approps transferred to other accounts	-19,468,606.48	-44,438,280.00	-82,727,573.85	-113,361,676.76
1250	BA: Mand: Anticipated appropriation	88,531,393.52	63,561,720.00	28,272,426.15	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-88,531,393.52	-63,561,720.00	-28,272,426.15	0.00
1260	BA: Mand: Appropriation (total)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
1910	Total budgetary resources (disc. and mand.)	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	1,104,255.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,104,255.13
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,104,255.13
2201	Unob Bal: Apportioned, unexp: Avail current period	1,849,568.00	1,849,568.00	9,022,739.00	7,918,483.87
2403	Unob Bal: Unapportioned, unexp: Other	7,235,467.74	7,313,722.74	321,938.36	1,326,488.98
2412	Unexpired Unobligated Balance: end of year	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85
2490	Unob Bal: end of year (total)	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98
2501	Memo: Bud resc, subj to appor, excl anticip	9,085,035.74	9,163,290.74	9,344,677.36	10,349,227.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,085,035.74	9,163,290.74	9,344,677.36	9,244,972.85

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,104,255.13
3020	Ob Bal: Outlays (gross)	-1,337.98	-3,197.95	5,331.25	-87,384.15
3050	Ob Bal: EOY: Unpaid obligations	-1,337.98	-3,197.95	5,331.25	1,016,870.98
3200	Memo: Obligated balance, end of year	-1,337.98	-3,197.95	5,331.25	1,016,870.98

BA & O, Net

4090	Mand: Budget authority, gross	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4101	Mand: Outlays from balances	1,337.98	3,197.95	-5,331.25	87,384.15
4110	Mand: Outlays, gross (total)	1,337.98	3,197.95	-5,331.25	87,384.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-8,529.20	-8,529.20	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-8,529.20	-8,529.20	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,529.20	8,529.20	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	8,529.20	8,529.20	0.00	0.00
4160	Mand: Budget authority, net	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4170	Mand: Outlays, net	-7,191.22	-5,331.25	-5,331.25	87,384.15
4180	Budget authority, net (disc. and mand.)	7,226,938.00	7,305,193.00	7,495,108.82	7,817,885.44
4190	Outlays, net (disc. and mand.)	-7,191.22	-5,331.25	-5,331.25	87,384.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,131,542,335.08	2,131,542,335.08	2,131,542,335.08	2,131,542,335.08
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	225,000.00	225,000.00	225,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,131,767,335.08	2,131,767,335.08	2,131,767,335.08	2,131,542,335.08
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	6,786,589.35	17,900,807.51	25,175,532.04	36,346,964.10
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-95,200.00	-95,200.00	-95,200.00	-95,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,213,410.65	87,099,192.49	79,824,467.96	0.00
1850	BA: Mand: Spending auth: Total	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
1900	Budget authority total (disc. and mand.)	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
1910	Total budgetary resources (disc. and mand.)	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	138,353.88	280,732.87	587,453.11	817,248.73
2002	Direct obligations: Category B (by project)	21,578.25	41,726.52	41,726.52	20,053,712.59
2004	Direct obligations (total)	159,932.13	322,459.39	629,179.63	20,870,961.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,870,961.32
2190	New obligations and upward adjustments (total)	159,932.13	322,459.39	629,179.63	20,870,961.32
2201	Unob Bal: Apportioned, unexp: Avail current period	15,840,067.87	16,177,540.61	36,120,820.37	16,033,838.68
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	904,800.00	404,800.00	154,800.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	98,438,410.65	87,324,192.49	80,049,467.96	0.00

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,121,328,924.43	2,132,443,142.59	2,119,717,867.12	2,130,889,299.18
2412	Unexpired Unobligated Balance: end of year	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86
2490	Unob Bal: end of year (total)	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86
2500	Total budgetary resources	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,181,292.64	1,181,292.64	1,181,292.64	1,181,292.64
3010	Ob Bal: New obligations: Unexpired accounts	159,932.13	322,459.39	629,179.63	20,870,961.32
3020	Ob Bal: Outlays (gross)	-169,545.56	-399,551.05	-537,649.07	-20,691,978.02
3050	Ob Bal: EOY: Unpaid obligations	1,171,679.21	1,104,200.98	1,272,823.20	1,360,275.94
3100	Memo: Obligated balance, start of year	1,181,292.64	1,181,292.64	1,181,292.64	1,181,292.64
3200	Memo: Obligated balance, end of year	1,171,679.21	1,104,200.98	1,272,823.20	1,360,275.94

BA & O, Net

4090	Mand: Budget authority, gross	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
4100	Mand: Outlays from new authority	130,504.61	299,739.46	427,730.31	20,574,446.78
4101	Mand: Outlays from balances	39,040.95	99,811.59	109,918.76	117,531.24
4110	Mand: Outlays, gross (total)	169,545.56	399,551.05	537,649.07	20,691,978.02
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,673,818.82	-17,571,368.73	-24,832,293.26	-35,992,800.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-112,770.53	-329,438.78	-343,238.78	-354,163.78
4130	Mand: Offsets against gross BA and outlays (total)	-6,786,589.35	-17,900,807.51	-25,175,532.04	-36,346,964.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-98,213,410.65	-87,099,192.49	-79,824,467.96	0.00
4150	Mand: Additional offsets against BA only (total)	-98,213,410.65	-87,099,192.49	-79,824,467.96	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-95,200.00	-95,200.00	-95,200.00	-95,200.00
4170	Mand: Outlays, net	-6,617,043.79	-17,501,256.46	-24,637,882.97	-15,654,986.08
4180	Budget authority, net (disc. and mand.)	-95,200.00	-95,200.00	-95,200.00	-95,200.00
4190	Outlays, net (disc. and mand.)	-6,617,043.79	-17,501,256.46	-24,637,882.97	-15,654,986.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,131,542,335.08	2,131,542,335.08	2,131,542,335.08	2,131,542,335.08
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	225,000.00	225,000.00	225,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,131,767,335.08	2,131,767,335.08	2,131,767,335.08	2,131,542,335.08
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	6,786,589.35	17,900,807.51	25,175,532.04	36,346,964.10
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-95,200.00	-95,200.00	-95,200.00	-95,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,213,410.65	87,099,192.49	79,824,467.96	0.00
1850	BA: Mand: Spending auth: Total	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
1900	Budget authority total (disc. and mand.)	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
1910	Total budgetary resources (disc. and mand.)	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18

Status of Budgetary Resources

2004	Direct obligations (total)	159,932.13	322,459.39	629,179.63	20,870,961.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,870,961.32
2190	New obligations and upward adjustments (total)	159,932.13	322,459.39	629,179.63	20,870,961.32
2201	Unob Bal: Apportioned, unexp: Avail current period	15,840,067.87	16,177,540.61	36,120,820.37	16,033,838.68
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	904,800.00	404,800.00	154,800.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	98,438,410.65	87,324,192.49	80,049,467.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,121,328,924.43	2,132,443,142.59	2,119,717,867.12	2,130,889,299.18
2412	Unexpired Unobligated Balance: end of year	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86
2500	Total budgetary resources	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18
2501	Memo: Bud resc, subj to appor, excl anticip	2,236,672,135.08	2,236,672,135.08	2,236,672,135.08	2,167,794,099.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,236,512,202.95	2,236,349,675.69	2,236,042,955.45	2,146,923,137.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,181,292.64	1,181,292.64	1,181,292.64	1,181,292.64
3010	Ob Bal: New obligations: Unexpired accounts	159,932.13	322,459.39	629,179.63	20,870,961.32
3020	Ob Bal: Outlays (gross)	-169,545.56	-399,551.05	-537,649.07	-20,691,978.02
3050	Ob Bal: EOY: Unpaid obligations	1,171,679.21	1,104,200.98	1,272,823.20	1,360,275.94
3100	Memo: Obligated balance, start of year	1,181,292.64	1,181,292.64	1,181,292.64	1,181,292.64
3200	Memo: Obligated balance, end of year	1,171,679.21	1,104,200.98	1,272,823.20	1,360,275.94

BA & O, Net

4090	Mand: Budget authority, gross	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
4100	Mand: Outlays from new authority	130,504.61	299,739.46	427,730.31	20,574,446.78
4101	Mand: Outlays from balances	39,040.95	99,811.59	109,918.76	117,531.24
4110	Mand: Outlays, gross (total)	169,545.56	399,551.05	537,649.07	20,691,978.02
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,673,818.82	-17,571,368.73	-24,832,293.26	-35,992,800.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-112,770.53	-329,438.78	-343,238.78	-354,163.78
4130	Mand: Offsets against gross BA and outlays (total)	-6,786,589.35	-17,900,807.51	-25,175,532.04	-36,346,964.10
4145	Mand: Offsets, BA only: Antic offsetting collect	-98,213,410.65	-87,099,192.49	-79,824,467.96	0.00
4150	Mand: Additional offsets against BA only (total)	-98,213,410.65	-87,099,192.49	-79,824,467.96	0.00
4160	Mand: Budget authority, net	-95,200.00	-95,200.00	-95,200.00	-95,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4170	Mand: Outlays, net	-6,617,043.79	-17,501,256.46	-24,637,882.97	-15,654,986.08
4180	Budget authority, net (disc. and mand.)	-95,200.00	-95,200.00	-95,200.00	-95,200.00
4190	Outlays, net (disc. and mand.)	-6,617,043.79	-17,501,256.46	-24,637,882.97	-15,654,986.08

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: **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	184,268,302.82	184,268,302.82	184,268,302.82	184,268,302.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,719,608.80	17,170,488.90	26,584,821.66	32,523,114.17
1033	Unob Bal: Recov of prior year paid obligations	13,917.07	27,266.42	253,427.76	258,421.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,460,396.13	18,996,166.68	9,355,672.58	0.00
1050	Unob Bal: Unobligated balance (total)	220,462,224.82	220,462,224.82	220,462,224.82	217,049,838.59
1700	BA: Disc: Spending auth: Collected	122,426,354.88	293,760,434.65	379,351,233.45	506,770,260.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	356,790,198.12	185,456,118.35	99,865,319.55	0.00
1750	BA: Disc: Spending auth: Total	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
1900	Budget authority total (disc. and mand.)	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
1910	Total budgetary resources (disc. and mand.)	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
2104	Reimbursable obligations (total)	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	463,443,242.05
2190	New obligations and upward adjustments (total)	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
2201	Unob Bal: Apportioned, unexp: Avail current period	211,608,046.90	277,395,489.87	242,571,121.18	260,376,855.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	77,311,571.00	30,924,628.00	6,184,925.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	308,939,023.25	173,527,657.03	103,036,067.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.82
2412	Unexpired Unobligated Balance: end of year	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63
2490	Unob Bal: end of year (total)	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63
2500	Total budgetary resources	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,212,176.62	173,212,176.62	173,212,176.62	173,212,176.62
3010	Ob Bal: New obligations: Unexpired accounts	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
3020	Ob Bal: Outlays (gross)	-111,195,622.48	-223,887,346.16	-327,823,568.93	-448,162,296.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,719,608.80	-17,170,488.90	-26,584,821.66	-32,523,114.17
3050	Ob Bal: EOY: Unpaid obligations	157,117,082.01	149,985,344.48	166,690,450.54	155,970,007.75
3100	Memo: Obligated balance, start of year	173,212,176.62	173,212,176.62	173,212,176.62	173,212,176.62
3200	Memo: Obligated balance, end of year	157,117,082.01	149,985,344.48	166,690,450.54	155,970,007.75

BA & O, Net

4000	Disc: Budget authority, gross	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
4010	Disc: Outlays from new authority	50,081,894.38	136,242,620.60	223,298,169.59	337,016,056.13
4011	Disc: Outlays from balances	61,113,728.10	87,644,725.56	104,525,399.34	111,146,240.62
4020	Disc: Outlays, gross (total)	111,195,622.48	223,887,346.16	327,823,568.93	448,162,296.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-122,237,859.66	-293,336,184.57	-377,480,029.05	-505,280,298.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,412.29	-451,516.50	-2,124,632.16	-1,748,383.24
4040	Disc: Offsets against gross BA and outlays (total)	-122,440,271.95	-293,787,701.07	-379,604,661.21	-507,028,681.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,917.07	27,266.42	253,427.76	258,421.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-356,790,198.12	-185,456,118.35	-99,865,319.55	0.00
4060	Disc: Additional offsets against BA only (total)	-356,776,281.05	-185,428,851.93	-99,611,891.79	258,421.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,244,649.47	-69,900,354.91	-51,781,092.28	-58,866,384.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **2022679907 / christine.chang@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,244,649.47	-69,900,354.91	-51,781,092.28	-58,866,384.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	184,268,302.82	184,268,302.82	184,268,302.82	184,268,302.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,719,608.80	17,170,488.90	26,584,821.66	32,523,114.17
1033	Unob Bal: Recov of prior year paid obligations	13,917.07	27,266.42	253,427.76	258,421.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,460,396.13	18,996,166.68	9,355,672.58	0.00
1050	Unob Bal: Unobligated balance (total)	220,462,224.82	220,462,224.82	220,462,224.82	217,049,838.59
1700	BA: Disc: Spending auth: Collected	122,426,354.88	293,760,434.65	379,351,233.45	506,770,260.09
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	356,790,198.12	185,456,118.35	99,865,319.55	0.00
1750	BA: Disc: Spending auth: Total	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
1900	Budget authority total (disc. and mand.)	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
1910	Total budgetary resources (disc. and mand.)	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68

Status of Budgetary Resources

2104	Reimbursable obligations (total)	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	463,443,242.05
2190	New obligations and upward adjustments (total)	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
2201	Unob Bal: Apportioned, unexp: Avail current period	211,608,046.90	277,395,489.87	242,571,121.18	260,376,855.81
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	77,311,571.00	30,924,628.00	6,184,925.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	308,939,023.25	173,527,657.03	103,036,067.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.82
2412	Unexpired Unobligated Balance: end of year	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63
2490	Unob Bal: end of year (total)	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63
2500	Total budgetary resources	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	699,678,777.82	699,678,777.82	699,678,777.82	723,820,098.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	597,858,641.15	481,847,774.90	351,792,113.31	260,376,856.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	173,212,176.62	173,212,176.62	173,212,176.62	173,212,176.62
3010	Ob Bal: New obligations: Unexpired accounts	101,820,136.67	217,831,002.92	347,886,664.51	463,443,242.05
3020	Ob Bal: Outlays (gross)	-111,195,622.48	-223,887,346.16	-327,823,568.93	-448,162,296.75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,719,608.80	-17,170,488.90	-26,584,821.66	-32,523,114.17
3050	Ob Bal: EOY: Unpaid obligations	157,117,082.01	149,985,344.48	166,690,450.54	155,970,007.75
3100	Memo: Obligated balance, start of year	173,212,176.62	173,212,176.62	173,212,176.62	173,212,176.62
3200	Memo: Obligated balance, end of year	157,117,082.01	149,985,344.48	166,690,450.54	155,970,007.75

BA & O, Net

4000	Disc: Budget authority, gross	479,216,553.00	479,216,553.00	479,216,553.00	506,770,260.09
4010	Disc: Outlays from new authority	50,081,894.38	136,242,620.60	223,298,169.59	337,016,056.13
4011	Disc: Outlays from balances	61,113,728.10	87,644,725.56	104,525,399.34	111,146,240.62
4020	Disc: Outlays, gross (total)	111,195,622.48	223,887,346.16	327,823,568.93	448,162,296.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-122,237,859.66	-293,336,184.57	-377,480,029.05	-505,280,298.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202,412.29	-451,516.50	-2,124,632.16	-1,748,383.24
4040	Disc: Offsets against gross BA and outlays (total)	-122,440,271.95	-293,787,701.07	-379,604,661.21	-507,028,681.69
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	13,917.07	27,266.42	253,427.76	258,421.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-356,790,198.12	-185,456,118.35	-99,865,319.55	0.00
4060	Disc: Additional offsets against BA only (total)	-356,776,281.05	-185,428,851.93	-99,611,891.79	258,421.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-11,244,649.47	-69,900,354.91	-51,781,092.28	-58,866,384.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,244,649.47	-69,900,354.91	-51,781,092.28	-58,866,384.94

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Airport and Airway Trust Fund**
 Treasury Account: **Airport and Airway Trust Fund**
 Budget Account ID: **021-12-8103** Treasury Account ID: **69- - /X -8103**
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,532.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,532.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,532.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,532.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	2,532.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,532.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,532.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,532.00
2500	Total budgetary resources	0.00	0.00	0.00	2,532.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	2,532.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,532.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,532.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,532.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Airport and Airway Trust Fund**
 Treasury Account: **Airport and Airway Trust Fund**
 Budget Account ID: **021-12-8103** Treasury Account ID: **69- - /X -8103**
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,532.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,532.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,532.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,532.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,532.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,532.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Airport and Airway Trust Fund**
 Treasury Account:
 Budget Account ID: **021-12-8103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	2,532.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	2,532.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,532.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,532.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	2,532.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,532.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,532.00
2500	Total budgetary resources	0.00	0.00	0.00	2,532.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	2,532.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,532.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,532.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	2,532.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	2,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Airport and Airway Trust Fund**
 Treasury Account:
 Budget Account ID: **021-12-8103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,532.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	2,532.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,532.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,532.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,532.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	15,354,264.81	15,354,264.81	15,354,264.81	15,354,264.81
1021	Unob Bal: Recov of prior year unpaid obligations	17,585,509.92	53,263,022.48	90,737,347.69	146,694,507.49
1033	Unob Bal: Recov of prior year paid obligations	10,444.00	1,914,021.75	2,044,126.49	2,140,816.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	138,225,165.65	101,886,091.54	64,186,927.63	0.00
1050	Unob Bal: Unobligated balance (total)	171,175,384.38	172,417,400.58	172,322,666.62	164,189,588.38
1101	BA: Disc: Appropriation (special or trust fund)	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,623,597,487.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	-976,402,513.00	-3,600,000,000.00	-3,600,000,000.00	-3,600,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	1,675,000,000.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-687,249,870.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1700	BA: Disc: Spending auth: Collected	2,575.35	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,589,556.00	2,597,424.65	2,600,000.00	0.00
1750	BA: Disc: Spending auth: Total	3,592,131.35	2,597,424.65	2,600,000.00	0.00
1900	Budget authority total (disc. and mand.)	991,342,261.35	1,677,597,424.65	2,654,683,333.00	3,350,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	23,499,765.33	47,444,974.92	77,730,821.05	107,076,481.27
2002	Grants-in-Aid for Airport	4,233,924.92	15,355,156.27	227,574,297.19	3,339,330,343.42
2002	Small Community Air Servi	0.00	2,500,000.00	3,958,333.00	6,200,000.00
2002	Airport Cooperative Resea	56,157.36	110,158.95	6,153,646.34	14,999,166.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-9015 / michael.h.vu@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Airport Technology Resear	2,961,815.58	7,817,953.94	12,681,136.83	30,973,941.08
2002	Administration	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
2102	Reimbursable Program	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,498,579,932.71
2190	New obligations and upward adjustments (total)	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
2201	Unob Bal: Apportioned, unexp: Avail current period	969,284,535.51	1,657,284,037.92	2,413,309,635.02	1,444,659.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	4,462,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	141,814,721.65	104,483,516.19	66,786,927.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,666,725.38	15,019,027.04	14,348,702.56	14,164,996.60
2412	Unexpired Unobligated Balance: end of year	1,131,765,982.54	1,776,786,581.15	2,498,907,765.21	15,609,655.67
2490	Unob Bal: end of year (total)	1,131,765,982.54	1,776,786,581.15	2,498,907,765.21	15,609,655.67
2500	Total budgetary resources	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,128,413,862.53	1,773,437,036.49	2,495,555,645.20	14,857,535.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,352,120.01	3,349,544.66	3,352,120.01	752,120.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,418,292,239.50	5,418,292,239.50	5,418,292,239.50	5,418,292,239.50
3010	Ob Bal: New obligations: Unexpired accounts	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
3020	Ob Bal: Outlays (gross)	-980,005,157.82	-1,610,795,343.51	-2,260,473,421.91	-3,127,585,803.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,585,509.92	-53,263,022.48	-90,737,347.69	-146,694,507.49
3050	Ob Bal: EOY: Unpaid obligations	4,451,453,234.95	3,827,462,117.59	3,395,179,704.31	5,642,591,861.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,530.33	-56,530.33	-56,530.33	-56,530.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-9015 / michael.h.vu@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,530.33	-56,530.33	-56,530.33	-56,530.33
3100	Memo: Obligated balance, start of year	5,418,235,709.17	5,418,235,709.17	5,418,235,709.17	5,418,235,709.17
3200	Memo: Obligated balance, end of year	4,451,396,704.62	3,827,405,587.26	3,395,123,173.98	5,642,535,330.96

BA & O, Net

4000	Disc: Budget authority, gross	3,592,131.35	2,597,424.65	2,600,000.00	0.00
4010	Disc: Outlays from new authority	22,428,510.20	55,659,633.25	93,402,259.67	250,558,206.98
4011	Disc: Outlays from balances	957,576,647.62	1,555,135,710.26	2,167,071,162.24	2,877,027,596.45
4020	Disc: Outlays, gross (total)	980,005,157.82	1,610,795,343.51	2,260,473,421.91	3,127,585,803.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,825.62	-6,825.62	-8,764.20	-486,263.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,193.73	-1,907,196.13	-2,035,362.29	-1,654,552.59
4040	Disc: Offsets against gross BA and outlays (total)	-13,019.35	-1,914,021.75	-2,044,126.49	-2,140,816.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	10,444.00	1,914,021.75	2,044,126.49	2,140,816.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,589,556.00	-2,597,424.65	-2,600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,579,112.00	-683,402.90	-555,873.51	2,140,816.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	979,992,138.47	1,608,881,321.76	2,258,429,295.42	3,125,444,987.35
4090	Mand: Budget authority, gross	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4160	Mand: Budget authority, net	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4180	Budget authority, net (disc. and mand.)	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4190	Outlays, net (disc. and mand.)	979,992,138.47	1,608,881,321.76	2,258,429,295.42	3,125,444,987.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
 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	15,354,264.81	15,354,264.81	15,354,264.81	15,354,264.81
1021	Unob Bal: Recov of prior year unpaid obligations	17,585,509.92	53,263,022.48	90,737,347.69	146,694,507.49
1033	Unob Bal: Recov of prior year paid obligations	10,444.00	1,914,021.75	2,044,126.49	2,140,816.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	138,225,165.65	101,886,091.54	64,186,927.63	0.00
1050	Unob Bal: Unobligated balance (total)	171,175,384.38	172,417,400.58	172,322,666.62	164,189,588.38
1101	BA: Disc: Appropriation (special or trust fund)	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00	3,600,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,623,597,487.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	-976,402,513.00	-3,600,000,000.00	-3,600,000,000.00	-3,600,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	1,675,000,000.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-687,249,870.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1700	BA: Disc: Spending auth: Collected	2,575.35	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,589,556.00	2,597,424.65	2,600,000.00	0.00
1750	BA: Disc: Spending auth: Total	3,592,131.35	2,597,424.65	2,600,000.00	0.00
1900	Budget authority total (disc. and mand.)	991,342,261.35	1,677,597,424.65	2,654,683,333.00	3,350,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38

Status of Budgetary Resources

2004	Direct obligations (total)	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,498,579,932.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
 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
2190	New obligations and upward adjustments (total)	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
2201	Unob Bal: Apportioned, unexp: Avail current period	969,284,535.51	1,657,284,037.92	2,413,309,635.02	1,444,659.07
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	0.00	4,462,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	141,814,721.65	104,483,516.19	66,786,927.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,666,725.38	15,019,027.04	14,348,702.56	14,164,996.60
2412	Unexpired Unobligated Balance: end of year	1,131,765,982.54	1,776,786,581.15	2,498,907,765.21	15,609,655.67
2490	Unob Bal: end of year (total)	1,131,765,982.54	1,776,786,581.15	2,498,907,765.21	15,609,655.67
2500	Total budgetary resources	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,162,517,645.73	1,850,014,825.23	2,827,005,999.62	3,514,189,588.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,128,413,862.53	1,773,437,036.49	2,495,555,645.20	14,857,535.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,352,120.01	3,349,544.66	3,352,120.01	752,120.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,418,292,239.50	5,418,292,239.50	5,418,292,239.50	5,418,292,239.50
3010	Ob Bal: New obligations: Unexpired accounts	30,751,663.19	73,228,244.08	328,098,234.41	3,498,579,932.71
3020	Ob Bal: Outlays (gross)	-980,005,157.82	-1,610,795,343.51	-2,260,473,421.91	-3,127,585,803.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,585,509.92	-53,263,022.48	-90,737,347.69	-146,694,507.49
3050	Ob Bal: EOY: Unpaid obligations	4,451,453,234.95	3,827,462,117.59	3,395,179,704.31	5,642,591,861.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-56,530.33	-56,530.33	-56,530.33	-56,530.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,530.33	-56,530.33	-56,530.33	-56,530.33
3100	Memo: Obligated balance, start of year	5,418,235,709.17	5,418,235,709.17	5,418,235,709.17	5,418,235,709.17
3200	Memo: Obligated balance, end of year	4,451,396,704.62	3,827,405,587.26	3,395,123,173.98	5,642,535,330.96

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Grants-in-aid for Airports (Airport and Airway Trust Fund)**
 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
4000	Disc: Budget authority, gross	3,592,131.35	2,597,424.65	2,600,000.00	0.00
4010	Disc: Outlays from new authority	22,428,510.20	55,659,633.25	93,402,259.67	250,558,206.98
4011	Disc: Outlays from balances	957,576,647.62	1,555,135,710.26	2,167,071,162.24	2,877,027,596.45
4020	Disc: Outlays, gross (total)	980,005,157.82	1,610,795,343.51	2,260,473,421.91	3,127,585,803.43
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-6,825.62	-6,825.62	-8,764.20	-486,263.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,193.73	-1,907,196.13	-2,035,362.29	-1,654,552.59
4040	Disc: Offsets against gross BA and outlays (total)	-13,019.35	-1,914,021.75	-2,044,126.49	-2,140,816.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,444.00	1,914,021.75	2,044,126.49	2,140,816.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,589,556.00	-2,597,424.65	-2,600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,579,112.00	-683,402.90	-555,873.51	2,140,816.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	979,992,138.47	1,608,881,321.76	2,258,429,295.42	3,125,444,987.35
4090	Mand: Budget authority, gross	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4160	Mand: Budget authority, net	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4180	Budget authority, net (disc. and mand.)	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
4190	Outlays, net (disc. and mand.)	979,992,138.47	1,608,881,321.76	2,258,429,295.42	3,125,444,987.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	93,916,197.85	93,916,197.85	93,916,197.85	93,916,197.85
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	180,989.55	983,771.73	1,562,169.93	1,763,459.96
1033	Unob Bal: Recov of prior year paid obligations	1,246.95	2,334.88	3,412.63	4,251.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,479,010.45	2,675,139.39	2,105,651.34	0.00
1050	Unob Bal: Unobligated balance (total)	97,577,444.80	97,577,443.85	97,587,431.75	95,703,909.09
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-5,375,197.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-5,375,197.00
1700	BA: Disc: Spending auth: Collected	17,112,720.75	30,736,335.20	35,795,424.64	41,316,983.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-273,254.63	-273,464.44	-167,989.68	-456,524.94
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,439,179.88	36,883,988.24	31,719,424.04	0.00
1750	BA: Disc: Spending auth: Total	29,278,646.00	67,346,859.00	67,346,859.00	40,860,458.45
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	29,278,646.00	67,346,859.00	67,346,859.00	35,485,261.45
1910	Total budgetary resources (disc. and mand.)	126,856,090.80	164,924,302.85	164,934,290.75	131,189,170.54

Status of Budgetary Resources

2002	Facilities & Equipment Pr	0.00	0.00	0.00	0.00
2002	Spectrum Relocation Fund	0.00	30,365.92	30,365.92	30,343.29
2002	Spectrum Relocation Fund	0.00	12.50	12.50	12.62
2002	Hurricane Sandy Supplemen	80,348.29	153,876.31	2,080,383.00	2,465,544.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2004	Direct obligations (total)	80,348.29	184,254.73	2,110,761.42	2,495,900.22
2102	Hurricane Sandy Supplemen	0.00	0.00	0.00	0.00
2102	Reimbursable Projects	8,970,271.46	17,912,125.25	27,528,391.19	40,049,480.95
2104	Reimbursable obligations (total)	8,970,271.46	17,912,125.25	27,528,391.19	40,049,480.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,545,381.17
2190	New obligations and upward adjustments (total)	9,050,619.75	18,096,379.98	29,639,152.61	42,545,381.17
2201	Unob Bal: Apportioned, unexp: Avail current period	100,957,950.92	107,268,792.39	101,460,066.77	88,643,786.38
2203	Unob Bal: Apportioned, unexp: Anticipated	15,918,190.33	39,559,127.63	33,825,075.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	929,329.80	2.85	9,995.99	2.99
2412	Unexpired Unobligated Balance: end of year	117,805,471.05	146,827,922.87	135,295,138.14	88,643,789.37
2490	Unob Bal: end of year (total)	117,805,471.05	146,827,922.87	135,295,138.14	88,643,789.37
2500	Total budgetary resources	126,856,090.80	164,924,302.85	164,934,290.75	131,189,170.54
2501	Memo: Bud resc, subj to appor, excl anticip	126,856,090.80	164,924,302.85	164,934,290.75	131,189,170.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,436,840.56	18,332,934.12	16,416,420.57	10,164,214.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	99,368,630.49	128,494,988.75	118,878,717.57	78,479,575.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,161,758.06	7,161,758.06	7,161,758.06	7,161,758.06
3010	Ob Bal: New obligations: Unexpired accounts	9,050,619.75	18,096,379.98	29,639,152.61	42,545,381.17
3020	Ob Bal: Outlays (gross)	-11,053,896.53	-19,174,286.12	-28,932,122.91	-42,437,432.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-180,989.55	-983,771.73	-1,562,169.93	-1,763,459.96
3050	Ob Bal: EOY: Unpaid obligations	4,977,491.73	5,100,080.19	6,306,617.83	5,506,247.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,523,674.88	1,523,674.88	1,523,674.88	1,523,674.88
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	273,254.63	273,464.44	167,989.68	456,524.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,796,929.51	1,797,139.32	1,691,664.56	1,980,199.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	8,685,432.94	8,685,432.94	8,685,432.94	8,685,432.94
3200	Memo: Obligated balance, end of year	6,774,421.24	6,897,219.51	7,998,282.39	7,486,446.93

BA & O, Net

4000	Disc: Budget authority, gross	29,278,646.00	67,346,859.00	67,346,859.00	35,485,261.45
4010	Disc: Outlays from new authority	4,821,011.39	10,326,650.21	16,401,827.77	21,736,032.28
4011	Disc: Outlays from balances	6,232,885.14	8,759,834.79	12,240,936.03	20,410,383.97
4020	Disc: Outlays, gross (total)	11,053,896.53	19,086,485.00	28,642,763.80	42,146,416.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-348.35	-558.16	-558.16	-295,863.37
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,113,619.35	-30,738,111.92	-35,798,279.11	-41,025,371.30
4040	Disc: Offsets against gross BA and outlays (total)	-17,113,967.70	-30,738,670.08	-35,798,837.27	-41,321,234.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	273,254.63	273,464.44	167,989.68	456,524.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,246.95	2,334.88	3,412.63	4,251.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,439,179.88	-36,883,988.24	-31,719,424.04	0.00
4060	Disc: Additional offsets against BA only (total)	-12,164,678.30	-36,608,188.92	-31,548,021.73	460,776.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	-5,375,197.00
4080	Disc: Outlays, net	-6,060,071.17	-11,652,185.08	-7,156,073.47	825,181.58
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	87,801.12	289,359.11	291,015.91
4110	Mand: Outlays, gross (total)	0.00	87,801.12	289,359.11	291,015.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	87,801.12	289,359.11	291,015.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-5,375,197.00
4190	Outlays, net (disc. and mand.)	-6,060,071.17	-11,564,383.96	-6,866,714.36	1,116,197.49

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- -16 /18 -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)	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	385,189.86	1,721,922.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,000,000.00	15,886,294.00	19,103,505.49	18,011,490.29
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	19,375,240.00	9,510,240.00	5,907,838.65	0.00
1750	BA: Disc: Spending auth: Total	22,375,240.00	25,396,534.00	25,396,534.00	19,733,412.61
1900	Budget authority total (disc. and mand.)	2,407,326,240.00	2,410,347,534.00	2,410,347,534.00	2,404,684,412.61
1910	Total budgetary resources (disc. and mand.)	2,407,326,240.00	2,410,347,534.00	2,410,347,534.00	2,404,684,412.61

Status of Budgetary Resources

2002	F&E Programs	137,764,129.34	602,214,582.75	943,779,645.36	1,426,482,738.72
2004	Direct obligations (total)	137,764,129.34	602,214,582.75	943,779,645.36	1,426,482,738.72
2102	Reimbursable Projects	0.00	294,387.50	6,558,425.64	10,694,895.64
2104	Reimbursable obligations (total)	0.00	294,387.50	6,558,425.64	10,694,895.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,437,177,634.36
2190	New obligations and upward adjustments (total)	137,764,129.34	602,508,970.25	950,338,071.00	1,437,177,634.36
2201	Unob Bal: Apportioned, unexp: Avail current period	516,351,522.66	1,798,328,323.75	1,454,101,624.35	967,506,778.25
2203	Unob Bal: Apportioned, unexp: Anticipated	19,375,240.00	9,510,240.00	5,907,838.65	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,733,835,348.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,269,562,110.66	1,807,838,563.75	1,460,009,463.00	967,506,778.25
2490	Unob Bal: end of year (total)	2,269,562,110.66	1,807,838,563.75	1,460,009,463.00	967,506,778.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -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	2,407,326,240.00	2,410,347,534.00	2,410,347,534.00	2,404,684,412.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,407,326,240.00	2,410,347,534.00	2,410,347,534.00	2,404,684,412.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,247,186,870.66	1,782,736,417.25	1,441,171,354.64	958,468,261.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,375,240.00	25,102,146.50	18,838,108.36	9,038,516.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	137,764,129.34	602,508,970.25	950,338,071.00	1,437,177,634.36
3020	Ob Bal: Outlays (gross)	-24,390,516.43	-93,887,176.38	-280,615,710.80	-526,301,950.44
3050	Ob Bal: EOY: Unpaid obligations	113,373,612.91	508,621,793.87	669,722,360.20	910,875,683.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,000,000.00	-15,886,294.00	-19,103,505.49	-18,011,490.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,000,000.00	-15,886,294.00	-19,103,505.49	-18,011,490.29
3200	Memo: Obligated balance, end of year	110,373,612.91	492,735,499.87	650,618,854.71	892,864,193.63

BA & O, Net

4000	Disc: Budget authority, gross	2,407,326,240.00	2,410,347,534.00	2,410,347,534.00	2,404,684,412.61
4010	Disc: Outlays from new authority	24,390,516.43	93,887,176.38	280,615,710.80	526,301,950.44
4020	Disc: Outlays, gross (total)	24,390,516.43	93,887,176.38	280,615,710.80	526,301,950.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-385,189.86	-1,721,922.32
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-385,189.86	-1,721,922.32
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,000,000.00	-15,886,294.00	-19,103,505.49	-18,011,490.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-19,375,240.00	-9,510,240.00	-5,907,838.65	0.00
4060	Disc: Additional offsets against BA only (total)	-22,375,240.00	-25,396,534.00	-25,011,344.14	-18,011,490.29
4070	Disc: Budget authority, net	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00
4080	Disc: Outlays, net	24,390,516.43	93,887,176.38	280,230,520.94	524,580,028.12
4180	Budget authority, net (disc. and mand.)	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00	2,384,951,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -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.)	24,390,516.43	93,887,176.38	280,230,520.94	524,580,028.12

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- -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					
1000	Unob Bal: Brought forward, Oct 1	882,732,909.61	882,732,909.61	882,732,909.61	882,732,909.61
1021	Unob Bal: Recov of prior year unpaid obligations	4,663,300.86	11,000,498.85	19,876,543.67	25,126,122.86
1033	Unob Bal: Recov of prior year paid obligations	1,052.48	1,168.88	15,653.38	15,653.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	32,346,699.14	26,011,833.27	17,121,303.95	0.00
1050	Unob Bal: Unobligated balance (total)	919,743,962.09	919,746,410.61	919,746,410.61	907,874,685.85
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	847,785.87	2,580,483.54	5,055,130.92	9,679,186.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-447,785.87	-886,824.78	-319,901.36	-3,474,487.43
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,400,000.00	6,106,341.24	3,064,770.44	0.00
1750	BA: Disc: Spending auth: Total	7,800,000.00	7,800,000.00	7,800,000.00	6,204,699.56
1900	Budget authority total (disc. and mand.)	7,800,000.00	7,800,000.00	7,800,000.00	6,204,699.56
1910	Total budgetary resources (disc. and mand.)	927,543,962.09	927,546,410.61	927,546,410.61	914,079,385.41

Status of Budgetary Resources

2002	F&E Programs	228,399,363.97	418,825,094.28	561,167,948.50	727,687,377.55
2004	Direct obligations (total)	228,399,363.97	418,825,094.28	561,167,948.50	727,687,377.55
2102	Reimbursable Projects	1,502,604.06	4,714,539.86	9,068,897.68	15,952,279.34
2104	Reimbursable obligations (total)	1,502,604.06	4,714,539.86	9,068,897.68	15,952,279.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	743,639,656.89
2190	New obligations and upward adjustments (total)	229,901,968.03	423,539,634.14	570,236,846.18	743,639,656.89
2201	Unob Bal: Apportioned, unexp: Avail current period	657,894,242.44	471,888,601.96	337,123,490.04	170,439,728.52
2203	Unob Bal: Apportioned, unexp: Anticipated	39,746,699.14	32,118,174.51	20,186,074.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	1,052.48	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	697,641,994.06	504,006,776.47	357,309,564.43	170,439,728.52
2490	Unob Bal: end of year (total)	697,641,994.06	504,006,776.47	357,309,564.43	170,439,728.52
2500	Total budgetary resources	927,543,962.09	927,546,410.61	927,546,410.61	914,079,385.41
2501	Memo: Bud resc, subj to appor, excl anticip	927,543,962.09	927,546,410.61	927,546,410.61	914,079,385.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	678,615,234.84	488,189,349.05	345,846,494.83	167,465,298.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	19,026,759.22	15,817,427.42	11,463,069.60	2,974,429.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	695,523,279.54	695,523,279.54	695,523,279.54	695,523,279.54
3010	Ob Bal: New obligations: Unexpired accounts	229,901,968.03	423,539,634.14	570,236,846.18	743,639,656.89
3020	Ob Bal: Outlays (gross)	-256,061,910.20	-514,387,561.76	-725,525,511.26	-955,760,423.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,663,300.86	-11,000,498.85	-19,876,543.67	-25,126,122.86
3050	Ob Bal: EOY: Unpaid obligations	664,700,036.51	593,674,853.07	520,358,070.79	458,276,389.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,953,604.94	-22,953,604.94	-22,953,604.94	-22,953,604.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	447,785.87	886,824.78	319,901.36	3,474,487.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,505,819.07	-22,066,780.16	-22,633,703.58	-19,479,117.51
3100	Memo: Obligated balance, start of year	672,569,674.60	672,569,674.60	672,569,674.60	672,569,674.60
3200	Memo: Obligated balance, end of year	642,194,217.44	571,608,072.91	497,724,367.21	438,797,272.38

BA & O, Net

4000	Disc: Budget authority, gross	7,800,000.00	7,800,000.00	7,800,000.00	6,204,699.56
4011	Disc: Outlays from balances	256,061,910.20	514,387,561.76	725,525,511.26	955,760,423.68
4020	Disc: Outlays, gross (total)	256,061,910.20	514,387,561.76	725,525,511.26	955,760,423.68
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-847,785.87	-2,580,483.54	-5,069,615.42	-9,693,671.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,052.48	-1,168.88	-1,168.88	-1,168.88
4040	Disc: Offsets against gross BA and outlays (total)	-848,838.35	-2,581,652.42	-5,070,784.30	-9,694,840.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	447,785.87	886,824.78	319,901.36	3,474,487.43
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,052.48	1,168.88	15,653.38	15,653.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,400,000.00	-6,106,341.24	-3,064,770.44	0.00
4060	Disc: Additional offsets against BA only (total)	-6,951,161.65	-5,218,347.58	-2,729,215.70	3,490,140.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	255,213,071.85	511,805,909.34	720,454,726.96	946,065,583.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	255,213,071.85	511,805,909.34	720,454,726.96	946,065,583.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	256,741,279.17	256,741,279.17	256,741,279.17	256,741,279.17
1021	Unob Bal: Recov of prior year unpaid obligations	5,988,938.28	11,326,555.65	12,990,531.93	16,249,845.25
1033	Unob Bal: Recov of prior year paid obligations	1,201,216.35	1,202,568.61	1,202,568.61	1,265,188.12
1041	Unob Bal: Antic recov of prior year unpd/pd obl	36,511,061.72	31,172,091.74	29,508,115.46	0.00
1050	Unob Bal: Unobligated balance (total)	300,442,495.52	300,442,495.17	300,442,495.17	274,256,312.54
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	600,642.83	2,619,529.95	4,292,320.78	8,558,637.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-557,413.94	-787,231.72	-2,216,056.48	-2,406,618.10
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,899,022.11	11,109,952.77	10,865,986.70	0.00
1750	BA: Disc: Spending auth: Total	12,942,251.00	12,942,251.00	12,942,251.00	6,152,019.86
1900	Budget authority total (disc. and mand.)	12,942,251.00	12,942,251.00	12,942,251.00	6,152,019.86
1910	Total budgetary resources (disc. and mand.)	313,384,746.52	313,384,746.17	313,384,746.17	280,408,332.40

Status of Budgetary Resources

2002	F&E Programs	72,680,816.18	237,337,572.79	253,814,178.87	264,016,408.05
2004	Direct obligations (total)	72,680,816.18	237,337,572.79	253,814,178.87	264,016,408.05
2102	Reimbursable Projects	52,518.13	1,740,486.39	2,619,799.02	11,039,560.11
2104	Reimbursable obligations (total)	52,518.13	1,740,486.39	2,619,799.02	11,039,560.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	275,055,968.16
2190	New obligations and upward adjustments (total)	72,733,334.31	239,078,059.18	256,433,977.89	275,055,968.16
2201	Unob Bal: Apportioned, unexp: Avail current period	128,391,165.13	32,024,641.57	16,576,665.21	5,352,363.33
2203	Unob Bal: Apportioned, unexp: Anticipated	49,410,083.83	42,282,044.51	40,374,102.16	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	62,850,163.25	0.91	0.91	0.91
2412	Unexpired Unobligated Balance: end of year	240,651,412.21	74,306,686.99	56,950,768.28	5,352,364.24
2490	Unob Bal: end of year (total)	240,651,412.21	74,306,686.99	56,950,768.28	5,352,364.24
2500	Total budgetary resources	313,384,746.52	313,384,746.17	313,384,746.17	280,408,332.40
2501	Memo: Bud resc, subj to appor, excl anticip	313,384,746.52	313,384,746.17	313,384,746.17	280,408,332.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	222,168,594.08	57,511,837.12	41,035,231.04	5,145,438.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,482,818.13	16,794,849.87	15,915,537.24	206,925.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	473,005,281.97	473,005,281.97	473,005,281.97	473,005,281.97
3010	Ob Bal: New obligations: Unexpired accounts	72,733,334.31	239,078,059.18	256,433,977.89	275,055,968.16
3020	Ob Bal: Outlays (gross)	-157,582,356.57	-295,754,720.92	-402,145,802.86	-491,648,260.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,988,938.28	-11,326,555.65	-12,990,531.93	-16,249,845.25
3050	Ob Bal: EOY: Unpaid obligations	382,167,321.43	405,002,064.58	314,302,925.07	240,163,144.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,701,963.48	-14,701,963.48	-14,701,963.48	-14,701,963.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	557,413.94	787,231.72	2,216,056.48	2,406,618.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,144,549.54	-13,914,731.76	-12,485,907.00	-12,295,345.38
3100	Memo: Obligated balance, start of year	458,303,318.49	458,303,318.49	458,303,318.49	458,303,318.49
3200	Memo: Obligated balance, end of year	368,022,771.89	391,087,332.82	301,817,018.07	227,867,798.81

BA & O, Net

4000	Disc: Budget authority, gross	12,942,251.00	12,942,251.00	12,942,251.00	6,152,019.86
4011	Disc: Outlays from balances	157,582,356.57	295,754,720.92	402,145,802.86	491,648,260.69
4020	Disc: Outlays, gross (total)	157,582,356.57	295,754,720.92	402,145,802.86	491,648,260.69
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,801,164.12	-3,820,051.24	-5,494,483.37	-9,822,450.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-695.06	-2,047.32	-406.02	-1,375.09
4040	Disc: Offsets against gross BA and outlays (total)	-1,801,859.18	-3,822,098.56	-5,494,889.39	-9,823,826.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	557,413.94	787,231.72	2,216,056.48	2,406,618.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,201,216.35	1,202,568.61	1,202,568.61	1,265,188.12
4055	Disc: Offsets, BA only: Antic offsetting collect	-12,899,022.11	-11,109,952.77	-10,865,986.70	0.00
4060	Disc: Additional offsets against BA only (total)	-11,140,391.82	-9,120,152.44	-7,447,361.61	3,671,806.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	155,780,497.39	291,932,622.36	396,650,913.47	481,824,434.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	155,780,497.39	291,932,622.36	396,650,913.47	481,824,434.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /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					
1101	BA: Disc: Appropriation (special or trust fund)	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
1900	Budget authority total (disc. and mand.)	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
1910	Total budgetary resources (disc. and mand.)	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	108,188,966.34	222,410,270.93	340,769,430.84	469,589,722.79
2004	Direct obligations (total)	108,188,966.34	222,410,270.93	340,769,430.84	469,589,722.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	469,589,722.79
2190	New obligations and upward adjustments (total)	108,188,966.34	222,410,270.93	340,769,430.84	469,589,722.79
2201	Unob Bal: Apportioned, unexp: Avail current period	6,326,123.66	106,624,029.07	82,274,669.16	459,277.21
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	141,014,700.00	47,004,900.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	355,533,910.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	361,860,033.66	247,638,729.07	129,279,569.16	459,277.21
2490	Unob Bal: end of year (total)	361,860,033.66	247,638,729.07	129,279,569.16	459,277.21
2500	Total budgetary resources	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	361,860,033.66	247,638,729.07	129,279,569.16	459,277.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	108,188,966.34	222,410,270.93	340,769,430.84	469,589,722.79
3020	Ob Bal: Outlays (gross)	-85,336,250.50	-204,282,289.14	-310,680,737.08	-438,663,044.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -8107**
 GTAS User: **202-267-9497 / janet.gulley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	22,852,715.84	18,127,981.79	30,088,693.76	30,926,678.16
3200	Memo: Obligated balance, end of year	22,852,715.84	18,127,981.79	30,088,693.76	30,926,678.16

BA & O, Net

4000	Disc: Budget authority, gross	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
4010	Disc: Outlays from new authority	85,336,250.50	204,282,289.14	310,680,737.08	438,663,044.63
4020	Disc: Outlays, gross (total)	85,336,250.50	204,282,289.14	310,680,737.08	438,663,044.63
4070	Disc: Budget authority, net	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
4080	Disc: Outlays, net	85,336,250.50	204,282,289.14	310,680,737.08	438,663,044.63
4180	Budget authority, net (disc. and mand.)	470,049,000.00	470,049,000.00	470,049,000.00	470,049,000.00
4190	Outlays, net (disc. and mand.)	85,336,250.50	204,282,289.14	310,680,737.08	438,663,044.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / 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	4,833,828.14	4,833,828.14	4,833,828.14	4,833,828.14
1021	Unob Bal: Recov of prior year unpaid obligations	915,517.56	2,625,955.60	3,486,064.24	3,853,848.08
1033	Unob Bal: Recov of prior year paid obligations	2,070.73	9,077.34	11,755.80	9,702.54
1050	Unob Bal: Unobligated balance (total)	5,751,416.43	7,468,861.08	8,331,648.18	8,697,378.76
1060	Exp Unob Bal: Brought forward, Oct 1	4,833,828.14	4,833,828.14	4,833,828.14	4,833,828.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	915,517.56	2,625,955.60	3,486,064.24	3,853,848.08
1093	Exp Unob Bal: Recov of prior year paid ob	2,070.73	9,077.34	11,755.80	9,702.54
1099	Exp Unob Bal: Expired bal for adj only (total)	5,751,416.43	7,468,861.08	8,331,648.18	8,697,378.76
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	2,992,209.32	7,050,931.53	11,959,567.31	13,902,496.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,992,209.32	-7,050,931.53	-11,959,567.31	-13,902,496.90
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,751,416.43	7,468,861.08	8,331,648.18	8,697,378.76

Status of Budgetary Resources

2002	F&E Program	35,437.68	955,153.79	812,950.74	898,952.04
2004	Direct obligations (total)	35,437.68	955,153.79	812,950.74	898,952.04
2102	Reimbursable Projects	10,812.73	149,906.04	155,484.76	51,975.84
2104	Reimbursable obligations (total)	10,812.73	149,906.04	155,484.76	51,975.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	950,927.88
2190	New obligations and upward adjustments (total)	46,250.41	1,105,059.83	968,435.50	950,927.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	5,705,166.02	6,363,801.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,705,166.02	6,363,801.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,705,166.02	6,363,801.25	7,363,212.68	7,746,450.88
2490	Unob Bal: end of year (total)	11,410,332.04	12,727,602.50	7,363,212.68	7,746,450.88
2500	Total budgetary resources	11,456,582.45	13,832,662.33	8,331,648.18	8,697,378.76
2501	Memo: Bud resc, subj to appor, excl anticip	5,751,416.43	7,468,861.08	8,331,648.18	8,697,378.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,450,942.69	6,242,958.23	7,239,929.40	7,519,658.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	254,223.33	120,843.02	123,283.28	226,792.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193,761,503.01	193,761,503.01	193,761,503.01	193,761,503.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,250.41	1,105,059.83	968,435.50	950,927.88
3020	Ob Bal: Outlays (gross)	-60,134,891.20	-93,952,171.29	-119,258,492.61	-138,282,513.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-915,517.56	-2,625,955.60	-3,486,064.24	-3,853,848.08
3050	Ob Bal: EOY: Unpaid obligations	132,757,344.66	98,288,435.95	71,985,381.66	52,576,069.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,911,116.70	-15,911,116.70	-15,911,116.70	-15,911,116.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,992,209.32	7,050,931.53	11,959,567.31	13,902,496.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,918,907.38	-8,860,185.17	-3,951,549.39	-2,008,619.80
3100	Memo: Obligated balance, start of year	177,850,386.31	177,850,386.31	177,850,386.31	177,850,386.31
3200	Memo: Obligated balance, end of year	119,838,437.28	89,428,250.78	68,033,832.27	50,567,449.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	60,134,891.20	93,952,171.29	119,258,492.61	138,282,513.71
4020	Disc: Outlays, gross (total)	60,134,891.20	93,952,171.29	119,258,492.61	138,282,513.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,992,780.05	-7,058,508.87	-11,768,007.13	-13,710,954.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,500.00	-1,500.00	-203,315.98	-201,245.25
4040	Disc: Offsets against gross BA and outlays (total)	-2,994,280.05	-7,060,008.87	-11,971,323.11	-13,912,199.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,992,209.32	7,050,931.53	11,959,567.31	13,902,496.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,070.73	9,077.34	11,755.80	9,702.54
4060	Disc: Additional offsets against BA only (total)	2,994,280.05	7,060,008.87	11,971,323.11	13,912,199.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,140,611.15	86,892,162.42	107,287,169.50	124,370,314.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,140,611.15	86,892,162.42	107,287,169.50	124,370,314.27

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
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 Budget Account ID: **021-12-8107** Treasury Account ID: **69- - /15 -8107**
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552,077.03	552,077.03	552,077.03	552,077.03
1021	Unob Bal: Recov of prior year unpaid obligations	1,111,069.61	1,313,674.93	1,542,189.58	1,735,796.16
1033	Unob Bal: Recov of prior year paid obligations	36,964.35	108,334.68	119,169.91	153,803.76
1050	Unob Bal: Unobligated balance (total)	1,700,110.99	1,974,086.64	2,213,436.52	2,441,676.95
1060	Exp Unob Bal: Brought forward, Oct 1	552,077.03	552,077.03	552,077.03	552,077.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,111,069.61	1,313,674.93	1,542,189.58	1,735,796.16
1093	Exp Unob Bal: Recov of prior year paid ob	36,964.35	108,334.68	119,169.91	153,803.76
1099	Exp Unob Bal: Expired bal for adj only (total)	1,700,110.99	1,974,086.64	2,213,436.52	2,441,676.95
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,700,110.99	1,974,086.64	2,213,436.52	2,441,676.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	979,595.97	1,167,576.23	1,400,125.54	1,585,128.76
2004	Direct obligations (total)	979,595.97	1,167,576.23	1,400,125.54	1,585,128.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,585,128.76
2190	New obligations and upward adjustments (total)	979,595.97	1,167,576.23	1,400,125.54	1,585,128.76
2403	Unob Bal: Unapportioned, unexp: Other	720,515.02	806,510.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	720,515.02	806,510.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	720,515.02	806,510.41	813,310.98	856,548.19
2490	Unob Bal: end of year (total)	1,441,030.04	1,613,020.82	813,310.98	856,548.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,420,626.01	2,780,597.05	2,213,436.52	2,441,676.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,700,110.99	1,974,086.64	2,213,436.52	2,441,676.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	720,515.02	806,510.41	813,310.98	856,548.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,185,528.20	22,185,528.20	22,185,528.20	22,185,528.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	979,595.97	1,167,576.23	1,400,125.54	1,585,128.76
3020	Ob Bal: Outlays (gross)	-19,962,426.95	-21,429,848.76	-21,809,577.69	-21,918,976.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,111,069.61	-1,313,674.93	-1,542,189.58	-1,735,796.16
3050	Ob Bal: EOY: Unpaid obligations	2,091,627.61	609,580.74	233,886.47	115,884.74
3100	Memo: Obligated balance, start of year	22,185,528.20	22,185,528.20	22,185,528.20	22,185,528.20
3200	Memo: Obligated balance, end of year	2,091,627.61	609,580.74	233,886.47	115,884.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	19,962,426.95	21,429,848.76	21,809,577.69	21,918,976.06
4020	Disc: Outlays, gross (total)	19,962,426.95	21,429,848.76	21,809,577.69	21,918,976.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,964.35	-108,334.68	-119,169.91	-153,803.76
4040	Disc: Offsets against gross BA and outlays (total)	-36,964.35	-108,334.68	-119,169.91	-153,803.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,964.35	108,334.68	119,169.91	153,803.76
4060	Disc: Additional offsets against BA only (total)	36,964.35	108,334.68	119,169.91	153,803.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,925,462.60	21,321,514.08	21,690,407.78	21,765,172.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	19,925,462.60	21,321,514.08	21,690,407.78	21,765,172.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	6,966,085.33	6,966,085.33	6,966,085.33	6,966,085.33
1021	Unob Bal: Recov of prior year unpaid obligations	959,064.13	1,288,619.69	1,676,803.86	2,077,567.65
1033	Unob Bal: Recov of prior year paid obligations	62.98	210.85	210.85	22,115.70
1050	Unob Bal: Unobligated balance (total)	7,925,212.44	8,254,915.87	8,643,100.04	9,065,768.68
1060	Exp Unob Bal: Brought forward, Oct 1	6,966,085.33	6,966,085.33	6,966,085.33	6,966,085.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	959,064.13	1,288,619.69	1,676,803.86	2,077,567.65
1093	Exp Unob Bal: Recov of prior year paid ob	62.98	210.85	210.85	22,115.70
1099	Exp Unob Bal: Expired bal for adj only (total)	7,925,212.44	8,254,915.87	8,643,100.04	9,065,768.68
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	206,979.52	401,864.56	676,169.06	1,645,615.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-206,979.52	-401,864.56	-676,169.06	-1,645,617.44
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-2.38
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2.38
1910	Total budgetary resources (disc. and mand.)	7,925,212.44	8,254,915.87	8,643,100.04	9,065,766.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	913.36	911.20	8,185.92	30,434.74
2004	Direct obligations (total)	913.36	911.20	8,185.92	30,434.74
2102	Reimbursable Projects	3,408.57	3,408.57	3,408.57	3,422.57
2104	Reimbursable obligations (total)	3,408.57	3,408.57	3,408.57	3,422.57
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,857.31
2190	New obligations and upward adjustments (total)	4,321.93	4,319.77	11,594.49	33,857.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	7,920,890.51	8,250,596.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,920,890.51	8,250,596.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,920,890.51	8,250,596.10	8,631,505.55	9,031,908.99
2490	Unob Bal: end of year (total)	15,841,781.02	16,501,192.20	8,631,505.55	9,031,908.99
2500	Total budgetary resources	15,846,102.95	16,505,511.97	8,643,100.04	9,065,766.30
2501	Memo: Bud resc, subj to appor, excl anticip	7,925,212.44	8,254,915.87	8,643,100.04	9,065,766.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,856,587.78	8,121,027.19	8,501,935.81	8,902,341.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,302.73	129,568.91	129,569.74	129,567.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,942,581.47	62,942,581.47	62,942,581.47	62,942,581.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,321.93	4,319.77	11,594.49	33,857.31
3020	Ob Bal: Outlays (gross)	-8,597,317.87	-15,305,494.33	-19,767,398.93	-26,844,885.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-959,064.13	-1,288,619.69	-1,676,803.86	-2,077,567.65
3050	Ob Bal: EOY: Unpaid obligations	53,390,521.40	46,352,787.22	41,509,973.17	34,053,985.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,373,428.06	-9,373,428.06	-9,373,428.06	-9,373,428.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	206,979.52	401,864.56	676,169.06	1,645,617.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,166,448.54	-8,971,563.50	-8,697,259.00	-7,727,810.62
3100	Memo: Obligated balance, start of year	53,569,153.41	53,569,153.41	53,569,153.41	53,569,153.41
3200	Memo: Obligated balance, end of year	44,224,072.86	37,381,223.72	32,812,714.17	26,326,174.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2.38
4011	Disc: Outlays from balances	8,597,317.87	15,305,494.33	19,767,398.93	26,844,885.66
4020	Disc: Outlays, gross (total)	8,597,317.87	15,305,494.33	19,767,398.93	26,844,885.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-206,979.52	-401,864.56	-676,169.06	-1,414,258.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-62.98	-210.85	-210.85	-253,471.85
4040	Disc: Offsets against gross BA and outlays (total)	-207,042.50	-402,075.41	-676,379.91	-1,667,730.76
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	206,979.52	401,864.56	676,169.06	1,645,617.44
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	62.98	210.85	210.85	22,115.70
4060	Disc: Additional offsets against BA only (total)	207,042.50	402,075.41	676,379.91	1,667,733.14
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,390,275.37	14,903,418.92	19,091,019.02	25,177,154.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,390,275.37	14,903,418.92	19,091,019.02	25,177,154.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,058,113.85	2,058,113.85	2,058,113.85	2,058,113.85
1021	Unob Bal: Recov of prior year unpaid obligations	16,236.10	28,943.64	62,552.53	77,945.57
1033	Unob Bal: Recov of prior year paid obligations	36,343.00	51,466.85	55,598.86	61,274.48
1050	Unob Bal: Unobligated balance (total)	2,110,692.95	2,138,524.34	2,176,265.24	2,197,333.90
1060	Exp Unob Bal: Brought forward, Oct 1	2,058,113.85	2,058,113.85	2,058,113.85	2,058,113.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,236.10	28,943.64	62,552.53	77,945.57
1093	Exp Unob Bal: Recov of prior year paid ob	36,343.00	51,466.85	55,598.86	61,274.48
1099	Exp Unob Bal: Expired bal for adj only (total)	2,110,692.95	2,138,524.34	2,176,265.24	2,197,333.90
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,110,692.95	2,138,524.34	2,176,265.24	2,197,333.90

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	20,544.85	29,735.28	35,749.58	52,234.39
2004	Direct obligations (total)	20,544.85	29,735.28	35,749.58	52,234.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	52,234.39
2190	New obligations and upward adjustments (total)	20,544.85	29,735.28	35,749.58	52,234.39
2403	Unob Bal: Unapportioned, unexp: Other	2,090,148.10	2,108,789.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,090,148.10	2,108,789.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,090,148.10	2,108,789.06	2,140,515.66	2,145,099.51
2490	Unob Bal: end of year (total)	4,180,296.20	4,217,578.12	2,140,515.66	2,145,099.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,200,841.05	4,247,313.40	2,176,265.24	2,197,333.90
2501	Memo: Bud resc, subj to appor, excl anticip	2,110,692.95	2,138,524.34	2,176,265.24	2,197,333.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,090,148.10	2,108,789.06	2,140,515.66	2,145,099.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,137,523.90	1,137,523.90	1,137,523.90	1,137,523.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,544.85	29,735.28	35,749.58	52,234.39
3020	Ob Bal: Outlays (gross)	-616,941.41	-680,901.38	-669,204.14	-673,396.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,236.10	-28,943.64	-62,552.53	-77,945.57
3050	Ob Bal: EOY: Unpaid obligations	524,891.24	457,414.16	441,516.81	438,415.81
3100	Memo: Obligated balance, start of year	1,137,523.90	1,137,523.90	1,137,523.90	1,137,523.90
3200	Memo: Obligated balance, end of year	524,891.24	457,414.16	441,516.81	438,415.81

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	616,941.41	680,901.38	669,204.14	673,396.91
4020	Disc: Outlays, gross (total)	616,941.41	680,901.38	669,204.14	673,396.91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36,343.00	-51,466.85	-55,598.86	-61,274.48
4040	Disc: Offsets against gross BA and outlays (total)	-36,343.00	-51,466.85	-55,598.86	-61,274.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	36,343.00	51,466.85	55,598.86	61,274.48
4060	Disc: Additional offsets against BA only (total)	36,343.00	51,466.85	55,598.86	61,274.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	580,598.41	629,434.53	613,605.28	612,122.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	580,598.41	629,434.53	613,605.28	612,122.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	12,830,066.45	12,830,066.45	12,830,066.45	12,830,066.45
1021	Unob Bal: Recov of prior year unpaid obligations	123,584.29	638,761.58	1,144,908.67	1,433,123.51
1033	Unob Bal: Recov of prior year paid obligations	673.20	673.20	673.20	993.64
1050	Unob Bal: Unobligated balance (total)	12,954,323.94	13,469,501.23	13,975,648.32	14,264,183.60
1060	Exp Unob Bal: Brought forward, Oct 1	12,830,066.45	12,830,066.45	12,830,066.45	12,830,066.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	123,584.29	638,761.58	1,144,908.67	1,433,123.51
1093	Exp Unob Bal: Recov of prior year paid ob	673.20	673.20	673.20	993.64
1099	Exp Unob Bal: Expired bal for adj only (total)	12,954,323.94	13,469,501.23	13,975,648.32	14,264,183.60
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	224,497.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-224,497.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,954,323.94	13,469,501.23	13,975,648.32	14,264,183.60

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	755,141.35	762,714.97	671,473.27	4,370,968.11
2004	Direct obligations (total)	755,141.35	762,714.97	671,473.27	4,370,968.11
2102	Reimbursable Projects	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,370,968.11
2190	New obligations and upward adjustments (total)	755,141.35	762,714.97	671,473.27	4,370,968.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,199,182.59	12,706,786.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,199,182.59	12,706,786.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,199,182.59	12,706,786.26	13,304,175.05	9,893,215.49
2490	Unob Bal: end of year (total)	24,398,365.18	25,413,572.52	13,304,175.05	9,893,215.49
2500	Total budgetary resources	25,153,506.53	26,176,287.49	13,975,648.32	14,264,183.60
2501	Memo: Bud resc, subj to appor, excl anticip	12,954,323.94	13,469,501.23	13,975,648.32	14,264,183.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,137,787.97	12,645,391.64	13,242,780.43	9,831,820.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,394.62	61,394.62	61,394.62	61,394.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,898,823.16	28,898,823.16	28,898,823.16	28,898,823.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	755,141.35	762,714.97	671,473.27	4,370,968.11
3020	Ob Bal: Outlays (gross)	-5,447,129.95	-7,839,062.73	-9,510,022.99	-15,096,342.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-123,584.29	-638,761.58	-1,144,908.67	-1,433,123.51
3050	Ob Bal: EOY: Unpaid obligations	24,083,250.27	21,183,713.82	18,915,364.77	16,740,325.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-244,244.40	-244,244.40	-244,244.40	-244,244.40
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	224,497.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-244,244.40	-244,244.40	-244,244.40	-19,747.40
3100	Memo: Obligated balance, start of year	28,654,578.76	28,654,578.76	28,654,578.76	28,654,578.76
3200	Memo: Obligated balance, end of year	23,839,005.87	20,939,469.42	18,671,120.37	16,720,578.21

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,447,129.95	7,839,062.73	9,510,022.99	15,096,342.15
4020	Disc: Outlays, gross (total)	5,447,129.95	7,839,062.73	9,510,022.99	15,096,342.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-224,497.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-673.20	-673.20	-673.20	-993.64
4040	Disc: Offsets against gross BA and outlays (total)	-673.20	-673.20	-673.20	-225,490.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	224,497.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	673.20	673.20	673.20	993.64
4060	Disc: Additional offsets against BA only (total)	673.20	673.20	673.20	225,490.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,446,456.75	7,838,389.53	9,509,349.79	14,870,851.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,446,456.75	7,838,389.53	9,509,349.79	14,870,851.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,986,509.53	2,986,509.53	2,986,509.53	2,986,509.53
1021	Unob Bal: Recov of prior year unpaid obligations	880.33	3,389.74	44,624.07	50,237.92
1033	Unob Bal: Recov of prior year paid obligations	233.21	22,039.60	25,364.18	27,788.15
1050	Unob Bal: Unobligated balance (total)	2,987,623.07	3,011,938.87	3,056,497.78	3,064,535.60
1060	Exp Unob Bal: Brought forward, Oct 1	2,986,509.53	2,986,509.53	2,986,509.53	2,986,509.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	880.33	3,389.74	44,624.07	50,237.92
1093	Exp Unob Bal: Recov of prior year paid ob	233.21	22,039.60	25,364.18	27,788.15
1099	Exp Unob Bal: Expired bal for adj only (total)	2,987,623.07	3,011,938.87	3,056,497.78	3,064,535.60
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,987,623.07	3,011,938.87	3,056,497.78	3,064,535.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	917.79	4,886.25	57,551.21	61,027.52
2004	Direct obligations (total)	917.79	4,886.25	57,551.21	61,027.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	61,027.52
2190	New obligations and upward adjustments (total)	917.79	4,886.25	57,551.21	61,027.52
2403	Unob Bal: Unapportioned, unexp: Other	2,986,705.28	3,007,052.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,986,705.28	3,007,052.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,986,705.28	3,007,052.62	2,998,946.57	3,003,508.08
2490	Unob Bal: end of year (total)	5,973,410.56	6,014,105.24	2,998,946.57	3,003,508.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,974,328.35	6,018,991.49	3,056,497.78	3,064,535.60
2501	Memo: Bud resc, subj to appor, excl anticip	2,987,623.07	3,011,938.87	3,056,497.78	3,064,535.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,986,705.28	3,007,052.62	2,998,946.57	3,003,508.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,968.97	92,968.97	92,968.97	92,968.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	917.79	4,886.25	57,551.21	61,027.52
3020	Ob Bal: Outlays (gross)	612.54	-35,109.53	-48,294.15	-49,489.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-880.33	-3,389.74	-44,624.07	-50,237.92
3050	Ob Bal: EOY: Unpaid obligations	93,618.97	59,355.95	57,601.96	54,269.44
3100	Memo: Obligated balance, start of year	92,968.97	92,968.97	92,968.97	92,968.97
3200	Memo: Obligated balance, end of year	93,618.97	59,355.95	57,601.96	54,269.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-612.54	35,109.53	48,294.15	49,489.13
4020	Disc: Outlays, gross (total)	-612.54	35,109.53	48,294.15	49,489.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-233.21	-22,039.60	-25,364.18	-27,788.15
4040	Disc: Offsets against gross BA and outlays (total)	-233.21	-22,039.60	-25,364.18	-27,788.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	233.21	22,039.60	25,364.18	27,788.15
4060	Disc: Additional offsets against BA only (total)	233.21	22,039.60	25,364.18	27,788.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-845.75	13,069.93	22,929.97	21,700.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-845.75	13,069.93	22,929.97	21,700.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	11,981,162.98	11,981,162.98	11,981,162.98	11,981,162.98
1021	Unob Bal: Recov of prior year unpaid obligations	684,587.73	1,503,906.89	1,884,764.59	2,460,317.28
1033	Unob Bal: Recov of prior year paid obligations	81,639.52	91,166.22	95,212.95	22,877.23
1050	Unob Bal: Unobligated balance (total)	12,747,390.23	13,576,236.09	13,961,140.52	14,464,357.49
1060	Exp Unob Bal: Brought forward, Oct 1	11,981,162.98	11,981,162.98	11,981,162.98	11,981,162.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	684,587.73	1,503,906.89	1,884,764.59	2,460,317.28
1093	Exp Unob Bal: Recov of prior year paid ob	81,639.52	91,166.22	95,212.95	22,877.23
1099	Exp Unob Bal: Expired bal for adj only (total)	12,747,390.23	13,576,236.09	13,961,140.52	14,464,357.49
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-317,789.00	-317,789.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-317,789.00	-317,789.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-317,789.00	-317,789.00
1910	Total budgetary resources (disc. and mand.)	12,747,390.23	13,576,236.09	13,643,351.52	14,146,568.49

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	77,355.57	86,996.38	257,376.69	188,842.40
2004	Direct obligations (total)	77,355.57	86,996.38	257,376.69	188,842.40
2102	Reimbursable Projects	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	188,842.40
2190	New obligations and upward adjustments (total)	77,355.57	86,996.38	257,376.69	188,842.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	12,670,034.66	13,489,239.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,670,034.66	13,489,239.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,670,034.66	13,489,239.71	13,385,974.83	13,957,726.09
2490	Unob Bal: end of year (total)	25,340,069.32	26,978,479.42	13,385,974.83	13,957,726.09
2500	Total budgetary resources	25,417,424.89	27,065,475.80	13,643,351.52	14,146,568.49
2501	Memo: Bud resc, subj to appor, excl anticip	12,747,390.23	13,576,236.09	13,643,351.52	14,146,568.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,127,245.66	12,946,450.71	13,160,974.83	13,732,726.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	542,789.00	542,789.00	225,000.00	225,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,644,990.36	28,644,990.36	28,644,990.36	28,644,990.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	77,355.57	86,996.38	257,376.69	188,842.40
3020	Ob Bal: Outlays (gross)	-2,308,876.33	-3,557,925.30	-5,325,766.03	-5,713,099.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-684,587.73	-1,503,906.89	-1,884,764.59	-2,460,317.28
3050	Ob Bal: EOY: Unpaid obligations	25,728,881.87	23,670,154.55	21,691,836.43	20,660,415.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-657,789.00	-657,789.00	-657,789.00	-657,789.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	317,789.00	317,789.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-657,789.00	-657,789.00	-340,000.00	-340,000.00
3100	Memo: Obligated balance, start of year	27,987,201.36	27,987,201.36	27,987,201.36	27,987,201.36
3200	Memo: Obligated balance, end of year	25,071,092.87	23,012,365.55	21,351,836.43	20,320,415.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-317,789.00	-317,789.00
4011	Disc: Outlays from balances	2,308,876.33	3,557,925.30	5,325,766.03	5,713,099.57
4020	Disc: Outlays, gross (total)	2,308,876.33	3,557,925.30	5,325,766.03	5,713,099.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-4,046.73	-4,046.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-81,639.52	-91,166.22	-91,166.22	-18,830.50
4040	Disc: Offsets against gross BA and outlays (total)	-81,639.52	-91,166.22	-95,212.95	-22,877.23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	317,789.00	317,789.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,639.52	91,166.22	95,212.95	22,877.23
4060	Disc: Additional offsets against BA only (total)	81,639.52	91,166.22	413,001.95	340,666.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,227,236.81	3,466,759.08	5,230,553.08	5,690,222.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,227,236.81	3,466,759.08	5,230,553.08	5,690,222.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	3,647,519.15	3,647,519.15	3,647,519.15	3,647,519.15
1021	Unob Bal: Recov of prior year unpaid obligations	1,397.47	1,573.35	1,698.36	5,177.99
1033	Unob Bal: Recov of prior year paid obligations	19,943.97	20,118.97	20,293.97	21,602.70
1050	Unob Bal: Unobligated balance (total)	3,668,860.59	3,669,211.47	3,669,511.48	3,674,299.84
1060	Exp Unob Bal: Brought forward, Oct 1	3,647,519.15	3,647,519.15	3,647,519.15	3,647,519.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,397.47	1,573.35	1,698.36	5,177.99
1093	Exp Unob Bal: Recov of prior year paid ob	19,943.97	20,118.97	20,293.97	21,602.70
1099	Exp Unob Bal: Expired bal for adj only (total)	3,668,860.59	3,669,211.47	3,669,511.48	3,674,299.84
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,668,860.59	3,669,211.47	3,669,511.48	3,674,299.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,603.80	1,778.80	2,095.58	11,160.38
2004	Direct obligations (total)	1,603.80	1,778.80	2,095.58	11,160.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,160.38
2190	New obligations and upward adjustments (total)	1,603.80	1,778.80	2,095.58	11,160.38
2403	Unob Bal: Unapportioned, unexp: Other	3,667,256.79	3,667,432.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,667,256.79	3,667,432.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,667,256.79	3,667,432.67	3,667,415.90	3,663,139.46
2490	Unob Bal: end of year (total)	7,334,513.58	7,334,865.34	3,667,415.90	3,663,139.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,336,117.38	7,336,644.14	3,669,511.48	3,674,299.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,668,860.59	3,669,211.47	3,669,511.48	3,674,299.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,667,256.79	3,667,432.67	3,667,415.90	3,663,139.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	281,832.09	281,832.09	281,832.09	281,832.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,603.80	1,778.80	2,095.58	11,160.38
3020	Ob Bal: Outlays (gross)	-41,269.92	-130,828.45	-176,233.96	-179,371.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,397.47	-1,573.35	-1,698.36	-5,177.99
3050	Ob Bal: EOY: Unpaid obligations	240,768.50	151,209.09	105,995.35	108,443.18
3100	Memo: Obligated balance, start of year	281,832.09	281,832.09	281,832.09	281,832.09
3200	Memo: Obligated balance, end of year	240,768.50	151,209.09	105,995.35	108,443.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	41,269.92	130,828.45	176,233.96	179,371.30
4020	Disc: Outlays, gross (total)	41,269.92	130,828.45	176,233.96	179,371.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,943.97	-20,118.97	-20,293.97	-21,602.70
4040	Disc: Offsets against gross BA and outlays (total)	-19,943.97	-20,118.97	-20,293.97	-21,602.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,943.97	20,118.97	20,293.97	21,602.70
4060	Disc: Additional offsets against BA only (total)	19,943.97	20,118.97	20,293.97	21,602.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	21,325.95	110,709.48	155,939.99	157,768.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	21,325.95	110,709.48	155,939.99	157,768.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Facilities and Equipment (Airport and Airway Trust Fund)**
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 Budget Account ID: **021-12-8107** Treasury Account ID: **69- -09 /11 -8107**
 GTAS User: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,725,781.43	9,725,781.43	9,725,781.43	9,725,781.43
1021	Unob Bal: Recov of prior year unpaid obligations	587,705.55	787,012.36	1,049,862.86	7,228,746.37
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-16,842,354.44
1033	Unob Bal: Recov of prior year paid obligations	16,810.00	16,810.00	16,810.00	16,810.00
1050	Unob Bal: Unobligated balance (total)	10,330,296.98	10,529,603.79	10,792,454.29	128,983.36
1060	Exp Unob Bal: Brought forward, Oct 1	9,725,781.43	9,725,781.43	9,725,781.43	9,725,781.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	587,705.55	787,012.36	1,049,862.86	7,228,746.37
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-16,842,354.44
1093	Exp Unob Bal: Recov of prior year paid ob	16,810.00	16,810.00	16,810.00	16,810.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,330,296.98	10,529,603.79	10,792,454.29	128,983.36
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	231,579.97	231,579.97	231,579.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-232,034.38	-237,620.14	-360,563.33
1750	BA: Disc: Spending auth: Total	0.00	-454.41	-6,040.17	-128,983.36
1900	Budget authority total (disc. and mand.)	0.00	-454.41	-6,040.17	-128,983.36
1910	Total budgetary resources (disc. and mand.)	10,330,296.98	10,529,149.38	10,786,414.12	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,400.00	8,400.00	13,264.60	0.00
2004	Direct obligations (total)	8,400.00	8,400.00	13,264.60	0.00
2102	Reimbursable Projects	93.78	13,108.30	13,108.30	0.00
2104	Reimbursable obligations (total)	93.78	13,108.30	13,108.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	8,493.78	21,508.30	26,372.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,321,803.20	10,507,641.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,321,803.20	10,507,641.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,321,803.20	10,507,641.08	10,760,041.22	0.00
2490	Unob Bal: end of year (total)	20,643,606.40	21,015,282.16	10,760,041.22	0.00
2500	Total budgetary resources	20,652,100.18	21,036,790.46	10,786,414.12	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,330,296.98	10,529,149.38	10,786,414.12	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,275,455.22	10,474,762.03	10,732,747.93	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	46,347.98	32,879.05	27,293.29	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,236,474.13	6,236,474.13	6,236,474.13	6,236,474.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,493.78	21,508.30	26,372.90	0.00
3020	Ob Bal: Outlays (gross)	-67,677.56	-329,627.95	-960,304.07	992,272.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587,705.55	-787,012.36	-1,049,862.86	-7,228,746.37
3050	Ob Bal: EOY: Unpaid obligations	5,589,584.80	5,141,342.12	4,252,680.10	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-360,563.33	-360,563.33	-360,563.33	-360,563.33
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	232,034.38	237,620.14	360,563.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-360,563.33	-128,528.95	-122,943.19	0.00
3100	Memo: Obligated balance, start of year	5,875,910.80	5,875,910.80	5,875,910.80	5,875,910.80
3200	Memo: Obligated balance, end of year	5,229,021.47	5,012,813.17	4,129,736.91	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-454.41	-6,040.17	-128,983.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	67,677.56	329,627.95	960,304.07	-992,272.24
4020	Disc: Outlays, gross (total)	67,677.56	329,627.95	960,304.07	-992,272.24
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-231,579.97	-231,579.97	-231,579.97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-16,810.00	-16,810.00	-16,810.00	-16,810.00
4040	Disc: Offsets against gross BA and outlays (total)	-16,810.00	-248,389.97	-248,389.97	-248,389.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	232,034.38	237,620.14	360,563.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,810.00	16,810.00	16,810.00	16,810.00
4060	Disc: Additional offsets against BA only (total)	16,810.00	248,844.38	254,430.14	377,373.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,867.56	81,237.98	711,914.10	-1,240,662.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	50,867.56	81,237.98	711,914.10	-1,240,662.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,971,269.57	1,971,269.57	1,971,269.57	1,971,269.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,587.45	7,567.45	7,567.45	1,234,528.93
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-3,329,117.32
1033	Unob Bal: Recov of prior year paid obligations	122,518.82	122,718.82	123,018.82	123,318.82
1050	Unob Bal: Unobligated balance (total)	2,095,375.84	2,101,555.84	2,101,855.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,971,269.57	1,971,269.57	1,971,269.57	1,971,269.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,587.45	7,567.45	7,567.45	1,234,528.93
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-3,329,117.32
1093	Exp Unob Bal: Recov of prior year paid ob	122,518.82	122,718.82	123,018.82	123,318.82
1099	Exp Unob Bal: Expired bal for adj only (total)	2,095,375.84	2,101,555.84	2,101,855.84	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,095,375.84	2,101,555.84	2,101,855.84	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,406.74	25,436.74	25,436.74	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	25,406.74	25,436.74	25,436.74	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	25,406.74	25,436.74	25,436.74	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,069,969.10	2,076,119.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,069,969.10	2,076,119.10	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	2,069,969.10	2,076,119.10	2,076,419.10	0.00
2490	Unob Bal: end of year (total)	4,139,938.20	4,152,238.20	2,076,419.10	0.00
2500	Total budgetary resources	4,165,344.94	4,177,674.94	2,101,855.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,095,375.84	2,101,555.84	2,101,855.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,069,969.10	2,076,119.10	2,076,419.10	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,236,030.96	8,236,030.96	8,236,030.96	8,236,030.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,406.74	25,436.74	25,436.74	0.00
3020	Ob Bal: Outlays (gross)	-113,774.58	-113,774.58	-7,003,195.80	-7,001,502.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,587.45	-7,567.45	-7,567.45	-1,234,528.93
3050	Ob Bal: EOY: Unpaid obligations	8,146,075.67	8,140,125.67	1,250,704.45	0.00
3100	Memo: Obligated balance, start of year	8,236,030.96	8,236,030.96	8,236,030.96	8,236,030.96
3200	Memo: Obligated balance, end of year	8,146,075.67	8,140,125.67	1,250,704.45	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	113,774.58	113,774.58	7,003,195.80	7,001,502.03
4020	Disc: Outlays, gross (total)	113,774.58	113,774.58	7,003,195.80	7,001,502.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-122,518.82	-122,718.82	-123,018.82	-123,318.82
4040	Disc: Offsets against gross BA and outlays (total)	-122,518.82	-122,718.82	-123,018.82	-123,318.82
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	122,518.82	122,718.82	123,018.82	123,318.82
4060	Disc: Additional offsets against BA only (total)	122,518.82	122,718.82	123,018.82	123,318.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-493-4815 / karen.sun@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-8,744.24	-8,944.24	6,880,176.98	6,878,183.21
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,744.24	-8,944.24	6,880,176.98	6,878,183.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
 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	1,290,942,800.09	1,290,942,800.09	1,290,942,800.09	1,290,942,800.09
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	20,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	15,234,858.91	31,510,231.46	45,330,281.74	63,296,717.53
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-20,171,471.76
1033	Unob Bal: Recov of prior year paid obligations	1,520,775.56	1,648,688.90	1,689,743.16	1,745,379.80
1041	Unob Bal: Antic recov of prior year unpd/pd obl	72,336,771.31	59,859,064.40	48,735,070.75	0.00
1050	Unob Bal: Unobligated balance (total)	1,380,035,205.87	1,383,960,784.85	1,386,697,895.74	1,335,833,425.66
1060	Exp Unob Bal: Brought forward, Oct 1	57,552,413.46	57,552,413.46	57,552,413.46	57,552,413.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,401,630.22	8,199,405.23	10,901,036.21	20,157,289.46
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-20,171,471.76
1093	Exp Unob Bal: Recov of prior year paid ob	317,259.78	442,616.53	468,108.54	460,287.02
1099	Exp Unob Bal: Expired bal for adj only (total)	62,271,303.46	66,194,435.22	68,921,558.21	57,998,518.18
1101	BA: Disc: Appropriation (special or trust fund)	2,855,000,000.00	2,855,000,000.00	2,855,000,000.00	2,855,000,000.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-5,375,197.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,855,000,000.00	2,855,000,000.00	2,855,000,000.00	2,849,624,803.00
1700	BA: Disc: Spending auth: Collected	21,760,338.29	43,620,724.75	58,395,382.54	77,280,919.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,477,643.28	6,253,942.59	3,208,412.46	-4,777,103.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,113,441.99	63,610,522.25	51,558,019.83	0.00
1750	BA: Disc: Spending auth: Total	72,396,137.00	113,485,189.59	113,161,814.83	72,503,815.74
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,927,396,137.00	2,968,485,189.59	2,968,161,814.83	2,922,128,618.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
 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
1910	Total budgetary resources (disc. and mand.)	4,307,431,342.87	4,352,445,974.44	4,354,859,710.57	4,257,962,044.40

Status of Budgetary Resources

2004	Direct obligations (total)	549,018,941.23	1,484,015,365.12	2,104,926,174.86	2,897,470,895.67
2104	Reimbursable obligations (total)	10,539,708.73	24,827,961.91	45,947,515.16	77,791,614.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,968,008,363.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,254,146.75
2190	New obligations and upward adjustments (total)	559,558,649.96	1,508,843,327.03	2,150,873,690.02	2,975,262,510.12
2201	Unob Bal: Apportioned, unexp: Avail current period	1,409,921,004.81	2,516,134,388.74	1,991,536,515.53	1,232,401,933.69
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	141,014,700.00	47,004,900.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	124,450,213.30	123,469,586.65	100,293,090.58	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,213,501,474.80	62,983,972.02	9,996.90	3.90
2412	Unexpired Unobligated Balance: end of year	3,747,872,692.91	2,843,602,647.41	2,138,844,503.01	1,232,401,937.59
2413	Expired Unobligated Balance: end of year	60,351,671.27	62,983,968.26	65,141,517.54	50,297,596.69
2490	Unob Bal: end of year (total)	3,808,224,364.18	2,906,586,615.67	2,203,986,020.55	1,282,699,534.28
2500	Total budgetary resources	4,367,783,014.14	4,415,429,942.70	4,354,859,710.57	4,257,962,044.40
2501	Memo: Bud resc, subj to appor, excl anticip	4,307,431,342.87	4,352,445,974.44	4,354,859,710.57	4,257,962,044.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,587,650,187.41	2,656,505,760.27	2,038,324,046.85	1,191,357,332.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,222,505.50	187,096,887.14	165,661,973.70	91,342,201.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,528,108,575.82	1,528,108,575.82	1,528,108,575.82	1,528,108,575.82
3010	Ob Bal: New obligations: Unexpired accounts	557,639,017.77	1,505,633,314.48	2,147,417,478.52	2,968,008,363.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,919,632.19	3,210,012.55	3,456,211.50	7,254,146.75
3020	Ob Bal: Outlays (gross)	-631,714,623.46	-1,270,860,778.62	-1,932,428,375.28	-2,669,578,415.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
 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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,833,228.69	-23,310,826.23	-34,429,245.53	-43,139,428.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,401,630.22	-8,199,405.23	-10,901,036.21	-20,157,289.46
3050	Ob Bal: EOY: Unpaid obligations	1,440,717,743.41	1,734,580,892.77	1,701,223,608.82	1,770,495,952.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,679,035.03	-62,679,035.03	-62,679,035.03	-62,679,035.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,721,545.56	-13,938,773.06	-16,399,557.97	-11,673,859.82
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,199,188.84	7,684,830.47	13,191,145.51	16,450,963.67
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,201,391.75	-68,932,977.62	-65,887,447.49	-57,901,931.18
3100	Memo: Obligated balance, start of year	1,465,429,540.79	1,465,429,540.79	1,465,429,540.79	1,465,429,540.79
3200	Memo: Obligated balance, end of year	1,379,516,351.66	1,665,647,915.15	1,635,336,161.33	1,712,594,021.35

BA & O, Net

4000	Disc: Budget authority, gross	2,927,396,137.00	2,968,485,189.59	2,968,161,814.83	2,922,128,618.74
4010	Disc: Outlays from new authority	114,547,778.32	308,496,115.73	607,698,275.65	986,701,027.35
4011	Disc: Outlays from balances	517,166,845.14	962,276,861.77	1,324,440,740.52	1,682,586,372.62
4020	Disc: Outlays, gross (total)	631,714,623.46	1,270,772,977.50	1,932,139,016.17	2,669,287,399.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,849,057.91	-14,093,046.34	-23,629,649.70	-37,119,244.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-17,432,055.94	-31,176,367.31	-36,455,476.00	-41,907,054.42
4040	Disc: Offsets against gross BA and outlays (total)	-23,281,113.85	-45,269,413.65	-60,085,125.70	-79,026,299.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,721,545.56	-13,938,773.06	-16,399,557.97	-11,673,859.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,199,188.84	7,684,830.47	13,191,145.51	16,450,963.67
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,203,515.78	1,206,072.37	1,221,634.62	1,285,092.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	317,259.78	442,616.53	468,108.54	460,287.02
4055	Disc: Offsets, BA only: Antic offsetting collect	-52,113,441.99	-63,610,522.25	-51,558,019.83	0.00
4060	Disc: Additional offsets against BA only (total)	-49,115,023.15	-68,215,775.94	-53,076,689.13	6,522,483.65
4070	Disc: Budget authority, net	2,855,000,000.00	2,855,000,000.00	2,855,000,000.00	2,849,624,803.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Facilities and Equipment (Airport and Airway Trust Fund)**
 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
4080	Disc: Outlays, net	608,433,509.61	1,225,503,563.85	1,872,053,890.47	2,590,261,100.58
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	87,801.12	289,359.11	291,015.91
4110	Mand: Outlays, gross (total)	0.00	87,801.12	289,359.11	291,015.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	87,801.12	289,359.11	291,015.91
4180	Budget authority, net (disc. and mand.)	2,855,000,000.00	2,855,000,000.00	2,855,000,000.00	2,849,624,803.00
4190	Outlays, net (disc. and mand.)	608,433,509.61	1,225,591,364.97	1,872,343,249.58	2,590,552,116.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	683,486.16	683,486.16	683,486.16	683,486.16
1021	Unob Bal: Recov of prior year unpaid obligations	108,147.49	108,147.49	108,147.49	108,147.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	400,000.00	400,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	891,633.65	1,191,633.65	1,191,633.65	791,633.65
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	150,000.00	150,000.00	387,699.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	203,272.00	53,272.00	53,272.00	0.00
1750	BA: Disc: Spending auth: Total	203,272.00	203,272.00	203,272.00	387,699.07
1900	Budget authority total (disc. and mand.)	203,272.00	203,272.00	203,272.00	387,699.07
1910	Total budgetary resources (disc. and mand.)	1,094,905.65	1,394,905.65	1,394,905.65	1,179,332.72

Status of Budgetary Resources

2002	Research, Engineering & D	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable Projects & A	0.00	0.00	1,044.82	193,574.29
2104	Reimbursable obligations (total)	0.00	0.00	1,044.82	193,574.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	193,574.29
2190	New obligations and upward adjustments (total)	0.00	0.00	1,044.82	193,574.29
2201	Unob Bal: Apportioned, unexp: Avail current period	624,029.00	941,631.49	940,586.67	748,057.20
2203	Unob Bal: Apportioned, unexp: Anticipated	303,272.00	453,272.00	453,272.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	167,604.65	2.16	2.16	237,701.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,094,905.65	1,394,905.65	1,393,860.83	985,758.43
2490	Unob Bal: end of year (total)	1,094,905.65	1,394,905.65	1,393,860.83	985,758.43
2500	Total budgetary resources	1,094,905.65	1,394,905.65	1,394,905.65	1,179,332.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,094,905.65	1,394,905.65	1,394,905.65	1,179,332.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	489,029.12	489,029.12	489,029.12	389,029.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	605,876.53	905,876.53	904,831.71	596,729.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,019,941.98	6,019,941.98	6,019,941.98	6,019,941.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,044.82	193,574.29
3020	Ob Bal: Outlays (gross)	-64,605.18	-80,220.67	-160,492.90	-398,570.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,147.49	-108,147.49	-108,147.49	-108,147.49
3050	Ob Bal: EOY: Unpaid obligations	5,847,189.31	5,831,573.82	5,752,346.41	5,706,797.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-434,133.06	-434,133.06	-434,133.06	-434,133.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-434,133.06	-434,133.06	-434,133.06	-434,133.06
3100	Memo: Obligated balance, start of year	5,585,808.92	5,585,808.92	5,585,808.92	5,585,808.92
3200	Memo: Obligated balance, end of year	5,413,056.25	5,397,440.76	5,318,213.35	5,272,664.92

BA & O, Net

4000	Disc: Budget authority, gross	203,272.00	203,272.00	203,272.00	387,699.07
4010	Disc: Outlays from new authority	0.00	0.00	934.48	3,869.80
4011	Disc: Outlays from balances	64,605.18	80,220.67	159,558.42	394,701.00
4020	Disc: Outlays, gross (total)	64,605.18	80,220.67	160,492.90	398,570.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-150,000.00	-150,000.00	-387,699.07
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-150,000.00	-150,000.00	-387,699.07
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-203,272.00	-53,272.00	-53,272.00	0.00
4060	Disc: Additional offsets against BA only (total)	-203,272.00	-53,272.00	-53,272.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	64,605.18	-69,779.33	10,492.90	10,871.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	64,605.18	-69,779.33	10,492.90	10,871.73

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- -16 /18 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	11,009.79	21,964.17
1250	BA: Mand: Anticipated appropriation	30,000.00	30,000.00	18,990.21	0.00
1260	BA: Mand: Appropriation (total)	30,000.00	30,000.00	30,000.00	21,964.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	148,425.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,972,500.00	5,122,500.00	5,122,500.00	0.00
1750	BA: Disc: Spending auth: Total	4,972,500.00	5,122,500.00	5,122,500.00	148,425.00
1900	Budget authority total (disc. and mand.)	171,002,500.00	171,152,500.00	171,152,500.00	166,170,389.17
1910	Total budgetary resources (disc. and mand.)	171,002,500.00	171,152,500.00	171,152,500.00	166,170,389.17

Status of Budgetary Resources

2002	Research, Engineering & D	9,790,284.02	25,522,844.83	50,956,298.92	118,296,659.86
2004	Direct obligations (total)	9,790,284.02	25,522,844.83	50,956,298.92	118,296,659.86
2102	Reimbursable Projects & A	0.00	0.00	0.00	87,113.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	87,113.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	118,383,772.86
2190	New obligations and upward adjustments (total)	9,790,284.02	25,522,844.83	50,956,298.92	118,383,772.86
2201	Unob Bal: Apportioned, unexp: Avail current period	37,187,926.98	140,477,155.17	115,054,710.87	47,786,616.31
2203	Unob Bal: Apportioned, unexp: Anticipated	5,002,500.00	5,152,500.00	5,141,490.21	0.00
2403	Unob Bal: Unapportioned, unexp: Other	119,021,789.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,212,215.98	145,629,655.17	120,196,201.08	47,786,616.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	161,212,215.98	145,629,655.17	120,196,201.08	47,786,616.31
2500	Total budgetary resources	171,002,500.00	171,152,500.00	171,152,500.00	166,170,389.17
2501	Memo: Bud resc, subj to appor, excl anticip	171,002,500.00	171,152,500.00	171,152,500.00	166,170,389.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	156,239,715.98	140,507,155.17	115,073,701.08	47,725,304.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,972,500.00	5,122,500.00	5,122,500.00	61,312.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,790,284.02	25,522,844.83	50,956,298.92	118,383,772.86
3020	Ob Bal: Outlays (gross)	-7,367,298.05	-17,689,476.05	-30,748,518.75	-52,549,258.71
3050	Ob Bal: EOY: Unpaid obligations	2,422,985.97	7,833,368.78	20,207,780.17	65,834,514.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-148,425.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-148,425.00
3200	Memo: Obligated balance, end of year	2,422,985.97	7,833,368.78	20,207,780.17	65,686,089.15

BA & O, Net

4000	Disc: Budget authority, gross	170,972,500.00	171,122,500.00	171,122,500.00	166,148,425.00
4010	Disc: Outlays from new authority	7,367,298.05	17,689,476.05	30,748,518.75	52,549,258.71
4020	Disc: Outlays, gross (total)	7,367,298.05	17,689,476.05	30,748,518.75	52,549,258.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-148,425.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,972,500.00	-5,122,500.00	-5,122,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,972,500.00	-5,122,500.00	-5,122,500.00	-148,425.00
4070	Disc: Budget authority, net	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
4080	Disc: Outlays, net	7,367,298.05	17,689,476.05	30,748,518.75	52,549,258.71
4090	Mand: Budget authority, gross	30,000.00	30,000.00	30,000.00	21,964.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	30,000.00	30,000.00	30,000.00	21,964.17
4180	Budget authority, net (disc. and mand.)	166,030,000.00	166,030,000.00	166,030,000.00	166,021,964.17
4190	Outlays, net (disc. and mand.)	7,367,298.05	17,689,476.05	30,748,518.75	52,549,258.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,557,219.98	44,557,219.98	44,557,219.98	44,557,219.98
1021	Unob Bal: Recov of prior year unpaid obligations	147,271.74	218,148.96	294,725.92	341,753.47
1033	Unob Bal: Recov of prior year paid obligations	1,289.83	2,273.52	1,123.88	33,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	952,728.26	879,577.52	804,150.20	0.00
1050	Unob Bal: Unobligated balance (total)	45,658,509.81	45,657,219.98	45,657,219.98	44,931,973.45
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	461.21	113,070.13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	19,538.79	-93,070.13
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	597,346.00	597,346.00	577,346.00	0.00
1750	BA: Disc: Spending auth: Total	597,346.00	597,346.00	597,346.00	20,000.00
1900	Budget authority total (disc. and mand.)	597,346.00	597,346.00	597,346.00	20,000.00
1910	Total budgetary resources (disc. and mand.)	46,255,855.81	46,254,565.98	46,254,565.98	44,951,973.45

Status of Budgetary Resources

2002	Research, Engineering & D	7,259,371.53	12,932,610.84	19,236,091.07	27,586,986.09
2004	Direct obligations (total)	7,259,371.53	12,932,610.84	19,236,091.07	27,586,986.09
2102	Reimbursable Projects & A	1,494.46	4,941.24	11,727.54	375,555.49
2104	Reimbursable obligations (total)	1,494.46	4,941.24	11,727.54	375,555.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,962,541.58
2190	New obligations and upward adjustments (total)	7,260,865.99	12,937,552.08	19,247,818.61	27,962,541.58
2201	Unob Bal: Apportioned, unexp: Avail current period	37,180,339.52	31,840,089.82	25,625,250.61	16,989,431.31
2203	Unob Bal: Apportioned, unexp: Anticipated	1,550,074.26	1,476,923.52	1,381,496.20	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	264,576.04	0.56	0.56	0.56
2412	Unexpired Unobligated Balance: end of year	38,994,989.82	33,317,013.90	27,006,747.37	16,989,431.87
2490	Unob Bal: end of year (total)	38,994,989.82	33,317,013.90	27,006,747.37	16,989,431.87
2500	Total budgetary resources	46,255,855.81	46,254,565.98	46,254,565.98	44,951,973.45
2501	Memo: Bud resc, subj to appor, excl anticip	46,255,855.81	46,254,565.98	46,254,565.98	44,951,973.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,729,211.86	32,054,682.72	25,751,202.49	16,774,549.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,265,777.96	1,262,331.18	1,255,544.88	214,882.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,472,402.64	67,472,402.64	67,472,402.64	67,472,402.64
3010	Ob Bal: New obligations: Unexpired accounts	7,260,865.99	12,937,552.08	19,247,818.61	27,962,541.58
3020	Ob Bal: Outlays (gross)	-7,041,513.65	-20,572,832.36	-34,301,583.14	-53,312,986.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147,271.74	-218,148.96	-294,725.92	-341,753.47
3050	Ob Bal: EOY: Unpaid obligations	67,544,483.24	59,618,973.40	52,123,912.19	41,780,204.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,332,035.00	-2,332,035.00	-2,332,035.00	-2,332,035.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-19,538.79	93,070.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,332,035.00	-2,332,035.00	-2,351,573.79	-2,238,964.87
3100	Memo: Obligated balance, start of year	65,140,367.64	65,140,367.64	65,140,367.64	65,140,367.64
3200	Memo: Obligated balance, end of year	65,212,448.24	57,286,938.40	49,772,338.40	39,541,239.56

BA & O, Net

4000	Disc: Budget authority, gross	597,346.00	597,346.00	597,346.00	20,000.00
4011	Disc: Outlays from balances	7,041,513.65	20,572,832.36	34,301,583.14	53,312,986.32
4020	Disc: Outlays, gross (total)	7,041,513.65	20,572,832.36	34,301,583.14	53,312,986.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-461.21	-143,547.86

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Research, Engineering and Development (Airport and Airway Trust**
 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -15 /17 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,289.83	-2,273.52	-1,123.88	-2,522.27
4040	Disc: Offsets against gross BA and outlays (total)	-1,289.83	-2,273.52	-1,585.09	-146,070.13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-19,538.79	93,070.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,289.83	2,273.52	1,123.88	33,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-597,346.00	-597,346.00	-577,346.00	0.00
4060	Disc: Additional offsets against BA only (total)	-596,056.17	-595,072.48	-595,760.91	126,070.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,040,223.82	20,570,558.84	34,299,998.05	53,166,916.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,040,223.82	20,570,558.84	34,299,998.05	53,166,916.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Research, Engineering and Development (Airport and Airway Trust**
 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -14 /16 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,314,641.32	16,314,641.32	16,314,641.32	16,314,641.32
1021	Unob Bal: Recov of prior year unpaid obligations	207,917.19	935,102.35	993,874.26	283,347.51
1033	Unob Bal: Recov of prior year paid obligations	50.00	181.12	181.12	40,635.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	892,082.81	164,716.53	105,944.62	0.00
1050	Unob Bal: Unobligated balance (total)	17,414,691.32	17,414,641.32	17,414,641.32	16,638,624.09
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	149,985.00	149,985.00	149,985.00	169,985.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-129,985.00	-129,985.00	-129,985.00	-149,985.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,428,000.00	2,078,000.00	2,078,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,448,000.00	2,098,000.00	2,098,000.00	20,000.00
1900	Budget authority total (disc. and mand.)	1,448,000.00	2,098,000.00	2,098,000.00	20,000.00
1910	Total budgetary resources (disc. and mand.)	18,862,691.32	19,512,641.32	19,512,641.32	16,658,624.09

Status of Budgetary Resources

2002	Research, Engineering & D	1,534,502.51	4,741,863.91	10,135,902.40	15,634,509.82
2004	Direct obligations (total)	1,534,502.51	4,741,863.91	10,135,902.40	15,634,509.82
2102	Reimbursable Projects & A	0.00	181,874.50	185,331.08	220,785.00
2104	Reimbursable obligations (total)	0.00	181,874.50	185,331.08	220,785.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,855,294.82
2190	New obligations and upward adjustments (total)	1,534,502.51	4,923,738.41	10,321,233.48	15,855,294.82
2201	Unob Bal: Apportioned, unexp: Avail current period	14,781,298.68	12,346,185.06	7,007,461.90	720,828.46
2203	Unob Bal: Apportioned, unexp: Anticipated	2,320,082.81	2,242,716.53	2,183,944.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	226,807.32	1.32	1.32	82,500.81
2412	Unexpired Unobligated Balance: end of year	17,328,188.81	14,588,902.91	9,191,407.84	803,329.27
2490	Unob Bal: end of year (total)	17,328,188.81	14,588,902.91	9,191,407.84	803,329.27
2500	Total budgetary resources	18,862,691.32	19,512,641.32	19,512,641.32	16,658,624.09
2501	Memo: Bud resc, subj to appor, excl anticip	18,862,691.32	19,512,641.32	19,512,641.32	16,658,624.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,579,403.05	12,371,991.65	6,977,953.16	803,328.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,748,785.76	2,216,911.26	2,213,454.68	0.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,347,497.04	41,347,497.04	41,347,497.04	41,347,497.04
3010	Ob Bal: New obligations: Unexpired accounts	1,534,502.51	4,923,738.41	10,321,233.48	15,855,294.82
3020	Ob Bal: Outlays (gross)	-10,890,556.62	-22,277,071.36	-31,057,928.17	-37,717,210.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207,917.19	-935,102.35	-993,874.26	-283,347.51
3050	Ob Bal: EOY: Unpaid obligations	31,783,525.74	23,059,061.74	19,616,928.09	19,202,234.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-307,151.81	-307,151.81	-307,151.81	-307,151.81
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,985.00	129,985.00	129,985.00	149,985.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-177,166.81	-177,166.81	-177,166.81	-157,166.81
3100	Memo: Obligated balance, start of year	41,040,345.23	41,040,345.23	41,040,345.23	41,040,345.23
3200	Memo: Obligated balance, end of year	31,606,358.93	22,881,894.93	19,439,761.28	19,045,067.25

BA & O, Net

4000	Disc: Budget authority, gross	1,448,000.00	2,098,000.00	2,098,000.00	20,000.00
4011	Disc: Outlays from balances	10,890,556.62	22,277,071.36	31,057,928.17	37,717,210.29
4020	Disc: Outlays, gross (total)	10,890,556.62	22,277,071.36	31,057,928.17	37,717,210.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-149,985.00	-149,985.00	-149,985.00	-215,060.48

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -14 /16 -8108**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.00	-181.12	-181.12	4,440.22
4040	Disc: Offsets against gross BA and outlays (total)	-150,035.00	-150,166.12	-150,166.12	-210,620.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	129,985.00	129,985.00	129,985.00	149,985.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	50.00	181.12	181.12	40,635.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,428,000.00	-2,078,000.00	-2,078,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,297,965.00	-1,947,833.88	-1,947,833.88	190,620.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,740,521.62	22,126,905.24	30,907,762.05	37,506,590.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,740,521.62	22,126,905.24	30,907,762.05	37,506,590.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Research, Engineering and Development (Airport and Airway Trust**
 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -13 /15 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560,183.97	560,183.97	560,183.97	560,183.97
1021	Unob Bal: Recov of prior year unpaid obligations	93,053.62	144,998.63	195,113.88	275,708.44
1033	Unob Bal: Recov of prior year paid obligations	82,030.90	0.00	0.00	18.99
1050	Unob Bal: Unobligated balance (total)	735,268.49	705,182.60	755,297.85	835,911.40
1060	Exp Unob Bal: Brought forward, Oct 1	560,183.97	560,183.97	560,183.97	560,183.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,053.62	144,998.63	195,113.88	275,708.44
1093	Exp Unob Bal: Recov of prior year paid ob	82,030.90	0.00	0.00	18.99
1099	Exp Unob Bal: Expired bal for adj only (total)	735,268.49	705,182.60	755,297.85	835,911.40
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	280,822.27	402,988.90	490,947.48	637,739.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-280,822.27	-320,958.00	-408,916.58	-555,708.40
1750	BA: Disc: Spending auth: Total	0.00	82,030.90	82,030.90	82,030.90
1900	Budget authority total (disc. and mand.)	0.00	82,030.90	82,030.90	82,030.90
1910	Total budgetary resources (disc. and mand.)	735,268.49	787,213.50	837,328.75	917,942.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	49,399.54	51,168.56	18,438.43	18,486.60
2004	Direct obligations (total)	49,399.54	51,168.56	18,438.43	18,486.60
2102	Reimbursable Project	5,797.53	2,950.22	2,950.22	2,953.55
2104	Reimbursable obligations (total)	5,797.53	2,950.22	2,950.22	2,953.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,440.15
2190	New obligations and upward adjustments (total)	55,197.07	54,118.78	21,388.65	21,440.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -13 /15 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	680,071.42	733,094.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	680,071.42	733,094.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	680,071.42	733,094.72	815,940.10	896,502.15
2490	Unob Bal: end of year (total)	1,360,142.84	1,466,189.44	815,940.10	896,502.15
2500	Total budgetary resources	1,415,339.91	1,520,308.22	837,328.75	917,942.30
2501	Memo: Bud resc, subj to appor, excl anticip	735,268.49	787,213.50	837,328.75	917,942.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	596,386.66	646,557.04	729,402.42	809,964.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	83,684.76	86,537.68	86,537.68	86,537.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,110,638.37	17,110,638.37	17,110,638.37	17,110,638.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	55,197.07	54,118.78	21,388.65	21,440.15
3020	Ob Bal: Outlays (gross)	-5,472,609.37	-8,556,418.53	-10,881,098.32	-11,962,929.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,053.62	-144,998.63	-195,113.88	-275,708.44
3050	Ob Bal: EOY: Unpaid obligations	11,600,172.45	8,463,339.99	6,055,814.82	4,893,440.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-648,498.65	-648,498.65	-648,498.65	-648,498.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	280,822.27	320,958.00	408,916.58	555,708.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-367,676.38	-327,540.65	-239,582.07	-92,790.25
3100	Memo: Obligated balance, start of year	16,462,139.72	16,462,139.72	16,462,139.72	16,462,139.72
3200	Memo: Obligated balance, end of year	11,232,496.07	8,135,799.34	5,816,232.75	4,800,649.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	82,030.90	82,030.90	82,030.90
4011	Disc: Outlays from balances	5,472,609.37	8,556,418.53	10,881,098.32	11,962,929.88
4020	Disc: Outlays, gross (total)	5,472,609.37	8,556,418.53	10,881,098.32	11,962,929.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
 Budget Account ID: **021-12-8108** Treasury Account ID: **69- -13 /15 -8108**
 GTAS User: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-280,822.27	-402,988.90	-408,916.58	-555,708.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-82,030.90	0.00	-82,030.90	-82,049.89
4040	Disc: Offsets against gross BA and outlays (total)	-362,853.17	-402,988.90	-490,947.48	-637,758.29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	280,822.27	320,958.00	408,916.58	555,708.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	82,030.90	0.00	0.00	18.99
4060	Disc: Additional offsets against BA only (total)	362,853.17	320,958.00	408,916.58	555,727.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,109,756.20	8,153,429.63	10,390,150.84	11,325,171.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,109,756.20	8,153,429.63	10,390,150.84	11,325,171.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	677,070.69	677,070.69	677,070.69	677,070.69
1021	Unob Bal: Recov of prior year unpaid obligations	11,999.51	71,379.35	102,432.53	170,782.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	683.12
1050	Unob Bal: Unobligated balance (total)	689,070.20	748,450.04	779,503.22	848,535.91
1060	Exp Unob Bal: Brought forward, Oct 1	677,070.69	677,070.69	677,070.69	677,070.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,999.51	71,379.35	102,432.53	170,782.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	683.12
1099	Exp Unob Bal: Expired bal for adj only (total)	689,070.20	748,450.04	779,503.22	848,535.91
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	300,000.00	300,000.00	300,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-300,000.00	-300,000.00	-300,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	689,070.20	748,450.04	779,503.22	848,535.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	85.46	707.99	707.99	1,056.36
2004	Direct obligations (total)	85.46	707.99	707.99	1,056.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,056.36
2190	New obligations and upward adjustments (total)	85.46	707.99	707.99	1,056.36
2403	Unob Bal: Unapportioned, unexp: Other	688,984.74	747,742.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	688,984.74	747,742.05	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	688,984.74	747,742.05	778,795.23	847,479.55
2490	Unob Bal: end of year (total)	1,377,969.48	1,495,484.10	778,795.23	847,479.55
2500	Total budgetary resources	1,378,054.94	1,496,192.09	779,503.22	848,535.91
2501	Memo: Bud resc, subj to appor, excl anticip	689,070.20	748,450.04	779,503.22	848,535.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	688,983.43	747,740.74	778,793.92	847,478.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1.31	1.31	1.31	1.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,477,994.16	5,477,994.16	5,477,994.16	5,477,994.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	85.46	707.99	707.99	1,056.36
3020	Ob Bal: Outlays (gross)	-1,013,978.13	-2,437,754.00	-2,919,506.50	-3,259,673.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,999.51	-71,379.35	-102,432.53	-170,782.10
3050	Ob Bal: EOY: Unpaid obligations	4,452,101.98	2,969,568.80	2,456,763.12	2,048,594.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-300,000.03	-300,000.03	-300,000.03	-300,000.03
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	300,000.00	300,000.00	300,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,000.03	-0.03	-0.03	-0.03
3100	Memo: Obligated balance, start of year	5,177,994.13	5,177,994.13	5,177,994.13	5,177,994.13
3200	Memo: Obligated balance, end of year	4,152,101.95	2,969,568.77	2,456,763.09	2,048,594.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,013,978.13	2,437,754.00	2,919,506.50	3,259,673.44
4020	Disc: Outlays, gross (total)	1,013,978.13	2,437,754.00	2,919,506.50	3,259,673.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-300,000.00	-300,000.00	-300,348.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-300,000.00	-300,000.00	-300,683.12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	300,000.00	300,000.00	300,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	683.12
4060	Disc: Additional offsets against BA only (total)	0.00	300,000.00	300,000.00	300,683.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,013,978.13	2,137,754.00	2,619,506.50	2,958,990.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,013,978.13	2,137,754.00	2,619,506.50	2,958,990.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	894,483.31	894,483.31	894,483.31	894,483.31
1021	Unob Bal: Recov of prior year unpaid obligations	10,000.00	12,575.97	20,444.78	98,206.32
1033	Unob Bal: Recov of prior year paid obligations	11,046.93	11,046.93	11,046.93	11,046.96
1050	Unob Bal: Unobligated balance (total)	915,530.24	918,106.21	925,975.02	1,003,736.59
1060	Exp Unob Bal: Brought forward, Oct 1	894,483.31	894,483.31	894,483.31	894,483.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,000.00	12,575.97	20,444.78	98,206.32
1093	Exp Unob Bal: Recov of prior year paid ob	11,046.93	11,046.93	11,046.93	11,046.96
1099	Exp Unob Bal: Expired bal for adj only (total)	915,530.24	918,106.21	925,975.02	1,003,736.59
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	915,530.24	918,106.21	925,975.02	1,003,736.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	465.18	1,553.46	3,027.54	4,685.91
2004	Direct obligations (total)	465.18	1,553.46	3,027.54	4,685.91
2102	Reimbursable Project	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,685.91
2190	New obligations and upward adjustments (total)	465.18	1,553.46	3,027.54	4,685.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	915,065.06	916,552.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	915,065.06	916,552.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	915,065.06	916,552.75	922,947.48	999,050.68
2490	Unob Bal: end of year (total)	1,830,130.12	1,833,105.50	922,947.48	999,050.68
2500	Total budgetary resources	1,830,595.30	1,834,658.96	925,975.02	1,003,736.59
2501	Memo: Bud resc, subj to appor, excl anticip	915,530.24	918,106.21	925,975.02	1,003,736.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	914,365.06	915,852.75	922,247.48	998,350.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	700.00	700.00	700.00	700.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,497,168.04	1,497,168.04	1,497,168.04	1,497,168.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	465.18	1,553.46	3,027.54	4,685.91
3020	Ob Bal: Outlays (gross)	-244,177.69	-497,111.81	-1,253,733.35	-651,776.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,000.00	-12,575.97	-20,444.78	-98,206.32
3050	Ob Bal: EOY: Unpaid obligations	1,243,455.53	989,033.72	226,017.45	751,871.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-897.17	-897.17	-897.17	-897.17
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-897.17	-897.17	-897.17	-897.17
3100	Memo: Obligated balance, start of year	1,496,270.87	1,496,270.87	1,496,270.87	1,496,270.87
3200	Memo: Obligated balance, end of year	1,242,558.36	988,136.55	225,120.28	750,974.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	244,177.69	497,111.81	1,253,733.35	651,776.00
4020	Disc: Outlays, gross (total)	244,177.69	497,111.81	1,253,733.35	651,776.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-0.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11,046.93	-11,046.93	-11,046.93	-11,046.93
4040	Disc: Offsets against gross BA and outlays (total)	-11,046.93	-11,046.93	-11,046.93	-11,046.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,046.93	11,046.93	11,046.93	11,046.96
4060	Disc: Additional offsets against BA only (total)	11,046.93	11,046.93	11,046.93	11,046.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	233,130.76	486,064.88	1,242,686.42	640,729.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	233,130.76	486,064.88	1,242,686.42	640,729.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,123,723.03	1,123,723.03	1,123,723.03	1,123,723.03
1021	Unob Bal: Recov of prior year unpaid obligations	19,426.98	20,108.19	21,567.87	162,177.43
1033	Unob Bal: Recov of prior year paid obligations	5.05	5.05	5.05	5.05
1050	Unob Bal: Unobligated balance (total)	1,143,155.06	1,143,836.27	1,145,295.95	1,285,905.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,123,723.03	1,123,723.03	1,123,723.03	1,123,723.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,426.98	20,108.19	21,567.87	162,177.43
1093	Exp Unob Bal: Recov of prior year paid ob	5.05	5.05	5.05	5.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,143,155.06	1,143,836.27	1,145,295.95	1,285,905.51
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-53,970.00	-53,970.00	-55,044.79	-55,044.79
1750	BA: Disc: Spending auth: Total	-53,970.00	-53,970.00	-55,044.79	-55,044.79
1900	Budget authority total (disc. and mand.)	-53,970.00	-53,970.00	-55,044.79	-55,044.79
1910	Total budgetary resources (disc. and mand.)	1,089,185.06	1,089,866.27	1,090,251.16	1,230,860.72

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,325.73	2,076.28	2,082.79	2,307.52
2004	Direct obligations (total)	1,325.73	2,076.28	2,082.79	2,307.52
2102	Reimbursible Projects & A	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,307.52
2190	New obligations and upward adjustments (total)	1,325.73	2,076.28	2,082.79	2,307.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,087,859.33	1,087,789.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,087,859.33	1,087,789.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,087,859.33	1,087,789.99	1,088,168.37	1,228,553.20
2490	Unob Bal: end of year (total)	2,175,718.66	2,175,579.98	1,088,168.37	1,228,553.20
2500	Total budgetary resources	2,177,044.39	2,177,656.26	1,090,251.16	1,230,860.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,089,185.06	1,089,866.27	1,090,251.16	1,230,860.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,064,090.75	1,064,021.41	1,065,474.58	1,205,859.41
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,768.58	23,768.58	22,693.79	22,693.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,637.36	1,004,637.36	1,004,637.36	1,004,637.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,325.73	2,076.28	2,082.79	2,307.52
3020	Ob Bal: Outlays (gross)	-51,662.92	-87,082.53	-191,927.98	-156,211.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,426.98	-20,108.19	-21,567.87	-162,177.43
3050	Ob Bal: EOY: Unpaid obligations	934,873.19	899,522.92	793,224.30	688,556.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-101,473.58	-101,473.58	-101,473.58	-101,473.58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	53,970.00	53,970.00	55,044.79	55,044.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,503.58	-47,503.58	-46,428.79	-46,428.79
3100	Memo: Obligated balance, start of year	903,163.78	903,163.78	903,163.78	903,163.78
3200	Memo: Obligated balance, end of year	887,369.61	852,019.34	746,795.51	642,127.63

BA & O, Net

4000	Disc: Budget authority, gross	-53,970.00	-53,970.00	-55,044.79	-55,044.79
4011	Disc: Outlays from balances	51,662.92	87,082.53	191,927.98	156,211.03
4020	Disc: Outlays, gross (total)	51,662.92	87,082.53	191,927.98	156,211.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Research, Engineering and Development (Airport and Airway Trust**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-5.05	-5.05	-5.05	-5.05
4040	Disc: Offsets against gross BA and outlays (total)	-5.05	-5.05	-5.05	-5.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53,970.00	53,970.00	55,044.79	55,044.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5.05	5.05	5.05	5.05
4060	Disc: Additional offsets against BA only (total)	53,975.05	53,975.05	55,049.84	55,049.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,657.87	87,077.48	191,922.93	156,205.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,657.87	87,077.48	191,922.93	156,205.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,427,332.72	1,427,332.72	1,427,332.72	1,427,332.72
1021	Unob Bal: Recov of prior year unpaid obligations	34,582.39	34,582.39	41,495.65	202,673.38
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,580,187.42
1033	Unob Bal: Recov of prior year paid obligations	800.15	800.15	800.15	800.15
1050	Unob Bal: Unobligated balance (total)	1,462,715.26	1,462,715.26	1,469,628.52	50,618.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,427,332.72	1,427,332.72	1,427,332.72	1,427,332.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,582.39	34,582.39	41,495.65	202,673.38
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,580,187.42
1093	Exp Unob Bal: Recov of prior year paid ob	800.15	800.15	800.15	800.15
1099	Exp Unob Bal: Expired bal for adj only (total)	1,462,715.26	1,462,715.26	1,469,628.52	50,618.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,040.14	-3,104.74	-50,618.83
1750	BA: Disc: Spending auth: Total	0.00	-2,040.14	-3,104.74	-50,618.83
1900	Budget authority total (disc. and mand.)	0.00	-2,040.14	-3,104.74	-50,618.83
1910	Total budgetary resources (disc. and mand.)	1,462,715.26	1,460,675.12	1,466,523.78	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,248.88	2,248.88	2,248.88	0.00
2004	Direct obligations (total)	2,248.88	2,248.88	2,248.88	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,248.88	2,248.88	2,248.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,460,466.38	1,458,426.24	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,460,466.38	1,458,426.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,460,466.38	1,458,426.24	1,464,274.90	0.00
2490	Unob Bal: end of year (total)	2,920,932.76	2,916,852.48	1,464,274.90	0.00
2500	Total budgetary resources	2,923,181.64	2,919,101.36	1,466,523.78	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,462,715.26	1,460,675.12	1,466,523.78	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,409,847.55	1,409,847.55	1,416,760.81	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,618.83	48,578.69	47,514.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309,467.62	309,467.62	309,467.62	309,467.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,248.88	2,248.88	2,248.88	0.00
3020	Ob Bal: Outlays (gross)	-2,257.10	-65,257.10	-65,127.12	-106,794.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,582.39	-34,582.39	-41,495.65	-202,673.38
3050	Ob Bal: EOY: Unpaid obligations	274,877.01	211,877.01	205,093.73	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,618.83	-50,618.83	-50,618.83	-50,618.83
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,040.14	3,104.74	50,618.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,618.83	-48,578.69	-47,514.09	0.00
3100	Memo: Obligated balance, start of year	258,848.79	258,848.79	258,848.79	258,848.79
3200	Memo: Obligated balance, end of year	224,258.18	163,298.32	157,579.64	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,040.14	-3,104.74	-50,618.83
4011	Disc: Outlays from balances	2,257.10	65,257.10	65,127.12	106,794.24
4020	Disc: Outlays, gross (total)	2,257.10	65,257.10	65,127.12	106,794.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-800.15	-800.15	-800.15	-800.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **202-267-3820 / jeannie.w.fan@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-800.15	-800.15	-800.15	-800.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,040.14	3,104.74	50,618.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	800.15	800.15	800.15	800.15
4060	Disc: Additional offsets against BA only (total)	800.15	2,840.29	3,904.89	51,418.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,456.95	64,456.95	64,326.97	105,994.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,456.95	64,456.95	64,326.97	105,994.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
 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	66,238,141.18	66,238,141.18	66,238,141.18	66,238,141.18
1021	Unob Bal: Recov of prior year unpaid obligations	632,398.92	1,545,043.33	1,777,802.38	1,642,796.14
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-1,580,187.42
1033	Unob Bal: Recov of prior year paid obligations	95,222.86	14,306.77	13,157.13	86,189.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,944,811.07	1,444,294.05	1,310,094.82	0.00
1050	Unob Bal: Unobligated balance (total)	68,910,574.03	69,241,785.33	69,339,195.51	66,386,939.43
1060	Exp Unob Bal: Brought forward, Oct 1	4,682,793.72	4,682,793.72	4,682,793.72	4,682,793.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,062.50	283,644.53	381,054.71	909,547.67
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-1,580,187.42
1093	Exp Unob Bal: Recov of prior year paid ob	93,883.03	11,852.13	11,852.13	12,554.27
1099	Exp Unob Bal: Expired bal for adj only (total)	4,945,739.25	4,978,290.38	5,075,700.56	4,024,708.24
1101	BA: Disc: Appropriation (special or trust fund)	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	11,009.79	21,964.17
1250	BA: Mand: Anticipated appropriation	30,000.00	30,000.00	18,990.21	0.00
1260	BA: Mand: Appropriation (total)	30,000.00	30,000.00	30,000.00	21,964.17
1700	BA: Disc: Spending auth: Collected	430,807.27	1,002,973.90	1,091,393.69	1,608,493.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-464,777.27	-806,953.14	-877,512.32	-1,056,002.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,201,118.00	7,851,118.00	7,831,118.00	0.00
1750	BA: Disc: Spending auth: Total	7,167,148.00	8,047,138.76	8,044,999.37	552,491.35
1900	Budget authority total (disc. and mand.)	173,197,148.00	174,077,138.76	174,074,999.37	166,574,455.52
1910	Total budgetary resources (disc. and mand.)	242,107,722.03	243,318,924.09	243,414,194.88	232,961,394.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
 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 (total)	18,637,682.85	43,255,074.75	80,354,798.02	161,544,692.16
2104	Reimbursable obligations (total)	7,291.99	189,765.96	201,053.66	879,981.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	162,395,183.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,489.94
2190	New obligations and upward adjustments (total)	18,644,974.84	43,444,840.71	80,555,851.68	162,424,673.49
2201	Unob Bal: Apportioned, unexp: Avail current period	89,773,594.18	185,605,061.54	148,628,010.05	66,244,933.28
2203	Unob Bal: Apportioned, unexp: Anticipated	9,175,929.07	9,325,412.05	9,160,203.03	0.00
2403	Unob Bal: Unapportioned, unexp: Other	124,513,223.94	4,943,609.79	4.04	320,202.60
2412	Unexpired Unobligated Balance: end of year	223,462,747.19	199,874,083.38	157,788,217.12	66,565,135.88
2413	Expired Unobligated Balance: end of year	4,832,446.93	4,943,605.75	5,070,126.08	3,971,585.58
2490	Unob Bal: end of year (total)	228,295,194.12	204,817,689.13	162,858,343.20	70,536,721.46
2500	Total budgetary resources	246,940,168.96	248,262,529.84	243,414,194.88	232,961,394.95
2501	Memo: Bud resc, subj to appor, excl anticip	242,107,722.03	243,318,924.09	243,414,194.88	232,961,394.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,711,033.46	190,206,878.15	153,204,565.06	69,553,864.17
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,751,713.73	9,667,205.23	9,653,778.14	982,857.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,239,747.21	140,239,747.21	140,239,747.21	140,239,747.21
3010	Ob Bal: New obligations: Unexpired accounts	18,585,652.52	43,384,135.32	80,526,395.83	162,395,183.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	59,322.32	60,705.39	29,455.85	29,489.94
3020	Ob Bal: Outlays (gross)	-32,148,658.71	-72,263,224.41	-111,579,916.23	-160,115,410.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-463,336.42	-1,261,398.80	-1,396,747.67	-733,248.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,062.50	-283,644.53	-381,054.71	-909,547.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
 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
3050	Ob Bal: EOY: Unpaid obligations	126,103,664.42	109,876,320.18	107,437,880.28	140,906,213.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,174,808.13	-4,174,808.13	-4,174,808.13	-4,174,808.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	129,985.00	129,985.00	110,446.21	94,630.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	334,792.27	676,968.14	767,066.11	961,372.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,710,030.86	-3,367,854.99	-3,297,295.81	-3,118,805.98
3100	Memo: Obligated balance, start of year	136,064,939.08	136,064,939.08	136,064,939.08	136,064,939.08
3200	Memo: Obligated balance, end of year	122,393,633.56	106,508,465.19	104,140,584.47	137,787,407.87

BA & O, Net

4000	Disc: Budget authority, gross	173,167,148.00	174,047,138.76	174,044,999.37	166,552,491.35
4010	Disc: Outlays from new authority	7,367,298.05	17,689,476.05	30,749,453.23	52,553,128.51
4011	Disc: Outlays from balances	24,781,360.66	54,573,748.36	80,830,463.00	107,562,282.20
4020	Disc: Outlays, gross (total)	32,148,658.71	72,263,224.41	111,579,916.23	160,115,410.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-430,807.27	-852,973.90	-859,362.79	-1,214,664.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-95,222.86	-164,306.77	-245,188.03	-480,018.14
4040	Disc: Offsets against gross BA and outlays (total)	-526,030.13	-1,017,280.67	-1,104,550.82	-1,694,683.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	129,985.00	129,985.00	110,446.21	94,630.13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	334,792.27	676,968.14	767,066.11	961,372.02
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,339.83	2,454.64	1,305.00	73,635.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	93,883.03	11,852.13	11,852.13	12,554.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,201,118.00	-7,851,118.00	-7,831,118.00	0.00
4060	Disc: Additional offsets against BA only (total)	-6,641,117.87	-7,029,858.09	-6,940,448.55	1,142,191.68
4070	Disc: Budget authority, net	166,000,000.00	166,000,000.00	166,000,000.00	166,000,000.00
4080	Disc: Outlays, net	31,622,628.58	71,245,943.74	110,475,365.41	158,420,727.68
4090	Mand: Budget authority, gross	30,000.00	30,000.00	30,000.00	21,964.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Research, Engineering and Development (Airport and Airway Trust**
 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
4160	Mand: Budget authority, net	30,000.00	30,000.00	30,000.00	21,964.17
4180	Budget authority, net (disc. and mand.)	166,030,000.00	166,030,000.00	166,030,000.00	166,021,964.17
4190	Outlays, net (disc. and mand.)	31,622,628.58	71,245,943.74	110,475,365.41	158,420,727.68

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- - /16 -8104**
 GTAS User: **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)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1900	Budget authority total (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1910	Total budgetary resources (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2002	Direct obligations: Category B (by project)	2,478,921,899.00	0.00	0.00	0.00
2004	Direct obligations (total)	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,922,000,000.00
2190	New obligations and upward adjustments (total)	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	5,443,078,101.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,443,078,101.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	5,443,078,101.00	0.00	0.00	0.00
2500	Total budgetary resources	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,443,078,101.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
3020	Ob Bal: Outlays (gross)	-1,600,000,000.00	-3,900,000,000.00	-6,400,000,000.00	-7,922,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	878,921,899.00	4,022,000,000.00	1,522,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -8104**
 GTAS User: **2022679907 / christine.chang@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	878,921,899.00	4,022,000,000.00	1,522,000,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4010	Disc: Outlays from new authority	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4020	Disc: Outlays, gross (total)	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4070	Disc: Budget authority, net	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4080	Disc: Outlays, net	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4180	Budget authority, net (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4190	Outlays, net (disc. and mand.)	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00

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: **2022679907 / christine.chang@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
 Treasury Account: **Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
 Budget Account ID: **021-12-8104** Treasury Account ID: **69- - /14 -8104**
 GTAS User: **2022679907 / christine.chang@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
 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					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1900	Budget authority total (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
1910	Total budgetary resources (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,922,000,000.00
2190	New obligations and upward adjustments (total)	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	5,443,078,101.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,443,078,101.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	5,443,078,101.00	0.00	0.00	0.00
2500	Total budgetary resources	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,443,078,101.00	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Account Total, Trust Fund Share of FAA Activities (Airport and Airway Trust Fun**
 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
3010	Ob Bal: New obligations: Unexpired accounts	2,478,921,899.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
3020	Ob Bal: Outlays (gross)	-1,600,000,000.00	-3,900,000,000.00	-6,400,000,000.00	-7,922,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	878,921,899.00	4,022,000,000.00	1,522,000,000.00	0.00
3200	Memo: Obligated balance, end of year	878,921,899.00	4,022,000,000.00	1,522,000,000.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4010	Disc: Outlays from new authority	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4020	Disc: Outlays, gross (total)	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4070	Disc: Budget authority, net	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4080	Disc: Outlays, net	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00
4180	Budget authority, net (disc. and mand.)	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00	7,922,000,000.00
4190	Outlays, net (disc. and mand.)	1,600,000,000.00	3,900,000,000.00	6,400,000,000.00	7,922,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Appropriations**
 Treasury Account: **Surface Transportation Priorities**
 Budget Account ID: **021-15-9911** Treasury Account ID: **14-69- /X -0538**
 GTAS User: **405954894 / STANLEY.VARUGHESE@FAA.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	100,000.00	100,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	100,000.00	100,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	100,000.00	100,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	100,000.00	100,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	100,000.00	100,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	100,000.00	100,000.00
2500	Total budgetary resources	0.00	0.00	100,000.00	100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	100,000.00	100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	100,000.00	100,000.00

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,059,636.43	1,059,636.43	1,059,636.43	1,059,636.43
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,059,636.43	1,059,636.43	1,059,636.43	1,059,636.43
3100	Memo: Obligated balance, start of year	1,059,636.43	1,059,636.43	1,059,636.43	1,059,636.43
3200	Memo: Obligated balance, end of year	1,059,636.43	1,059,636.43	1,059,636.43	1,059,636.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	352,333.19	352,333.19	352,333.19	352,333.19
1050	Unob Bal: Unobligated balance (total)	352,333.19	352,333.19	352,333.19	352,333.19
1910	Total budgetary resources (disc. and mand.)	352,333.19	352,333.19	352,333.19	352,333.19

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	352,333.19	352,333.19	352,333.19	352,333.19
2412	Unexpired Unobligated Balance: end of year	352,333.19	352,333.19	352,333.19	352,333.19
2490	Unob Bal: end of year (total)	352,333.19	352,333.19	352,333.19	352,333.19
2500	Total budgetary resources	352,333.19	352,333.19	352,333.19	352,333.19
2501	Memo: Bud resc, subj to appor, excl anticip	352,333.19	352,333.19	352,333.19	352,333.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,333.19	352,333.19	352,333.19	352,333.19

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	4,258,479.07	4,258,479.07	4,258,479.07	4,258,479.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	55,790.52	1,838,190.52	1,838,190.52
1050	Unob Bal: Unobligated balance (total)	4,258,479.07	4,314,269.59	6,096,669.59	6,096,669.59
1200	BA: Mand: Appropriation	0.00	0.00	215,776,097.04	215,776,097.04
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	215,776,097.04	215,776,097.04
1900	Budget authority total (disc. and mand.)	0.00	0.00	215,776,097.04	215,776,097.04
1910	Total budgetary resources (disc. and mand.)	4,258,479.07	4,314,269.59	221,872,766.63	221,872,766.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	111,428.33	215,879,614.12
2004	Direct obligations (total)	0.00	0.00	111,428.33	215,879,614.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	215,879,614.12
2190	New obligations and upward adjustments (total)	0.00	0.00	111,428.33	215,879,614.12
2201	Unob Bal: Apportioned, unexp: Avail current period	4,258,479.07	4,314,269.59	221,761,338.30	5,993,152.51
2412	Unexpired Unobligated Balance: end of year	4,258,479.07	4,314,269.59	221,761,338.30	5,993,152.51
2490	Unob Bal: end of year (total)	4,258,479.07	4,314,269.59	221,761,338.30	5,993,152.51
2500	Total budgetary resources	4,258,479.07	4,314,269.59	221,872,766.63	221,872,766.63
2501	Memo: Bud resc, subj to appor, excl anticip	4,258,479.07	4,314,269.59	221,872,766.63	221,872,766.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,258,479.07	4,314,269.59	221,761,338.30	5,993,152.51

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,651,967.75	2,651,967.75	2,651,967.75	2,651,967.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	111,428.33	215,879,614.12
3020	Ob Bal: Outlays (gross)	-20.64	-20.64	-18,432.02	-215,835,383.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-55,790.52	-1,838,190.52	-1,838,190.52
3050	Ob Bal: EOY: Unpaid obligations	2,651,947.11	2,596,156.59	906,773.54	858,007.48
3100	Memo: Obligated balance, start of year	2,651,967.75	2,651,967.75	2,651,967.75	2,651,967.75
3200	Memo: Obligated balance, end of year	2,651,947.11	2,596,156.59	906,773.54	858,007.48

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	59,286.83
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	59,286.83
4080	Disc: Outlays, net	0.00	0.00	0.00	59,286.83
4090	Mand: Budget authority, gross	0.00	0.00	215,776,097.04	215,776,097.04
4100	Mand: Outlays from new authority	0.00	0.00	0.00	215,776,097.04
4101	Mand: Outlays from balances	20.64	20.64	18,432.02	0.00
4110	Mand: Outlays, gross (total)	20.64	20.64	18,432.02	215,776,097.04
4160	Mand: Budget authority, net	0.00	0.00	215,776,097.04	215,776,097.04
4170	Mand: Outlays, net	20.64	20.64	18,432.02	215,776,097.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	215,776,097.04	215,776,097.04
4190	Outlays, net (disc. and mand.)	20.64	20.64	18,432.02	215,835,383.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	82,329.48	82,329.48	82,329.48	82,329.48
1050	Unob Bal: Unobligated balance (total)	82,329.48	82,329.48	82,329.48	82,329.48
1910	Total budgetary resources (disc. and mand.)	82,329.48	82,329.48	82,329.48	82,329.48

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	82,329.48	82,329.48	82,329.48	82,329.48
2412	Unexpired Unobligated Balance: end of year	82,329.48	82,329.48	82,329.48	82,329.48
2490	Unob Bal: end of year (total)	82,329.48	82,329.48	82,329.48	82,329.48
2500	Total budgetary resources	82,329.48	82,329.48	82,329.48	82,329.48
2501	Memo: Bud resc, subj to appor, excl anticip	82,329.48	82,329.48	82,329.48	82,329.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,329.48	82,329.48	82,329.48	82,329.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Appropriations**
 Treasury Account: **Highway Bypass Demonstration**
 Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0518**
 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	0.49	0.49	0.49	0.49
1050	Unob Bal: Unobligated balance (total)	0.49	0.49	0.49	0.49
1910	Total budgetary resources (disc. and mand.)	0.49	0.49	0.49	0.49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.49	0.49	0.49	0.49
2412	Unexpired Unobligated Balance: end of year	0.49	0.49	0.49	0.49
2490	Unob Bal: end of year (total)	0.49	0.49	0.49	0.49
2500	Total budgetary resources	0.49	0.49	0.49	0.49
2501	Memo: Bud resc, subj to appor, excl anticip	0.49	0.49	0.49	0.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.49	0.49	0.49	0.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Appropriations**
 Treasury Account: **Highway Widening and Improvement**
 Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0519**
 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	180.00	180.00	180.00	180.00
1050	Unob Bal: Unobligated balance (total)	180.00	180.00	180.00	180.00
1910	Total budgetary resources (disc. and mand.)	180.00	180.00	180.00	180.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	180.00	180.00	180.00	180.00
2412	Unexpired Unobligated Balance: end of year	180.00	180.00	180.00	180.00
2490	Unob Bal: end of year (total)	180.00	180.00	180.00	180.00
2500	Total budgetary resources	180.00	180.00	180.00	180.00
2501	Memo: Bud resc, subj to appor, excl anticip	180.00	180.00	180.00	180.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180.00	180.00	180.00	180.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Appropriations**
 Treasury Account: **Congestion Mitigation**
 Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0524**
 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	140.00	140.00	140.00	140.00
1050	Unob Bal: Unobligated balance (total)	140.00	140.00	140.00	140.00
1910	Total budgetary resources (disc. and mand.)	140.00	140.00	140.00	140.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	140.00	140.00	140.00	140.00
2412	Unexpired Unobligated Balance: end of year	140.00	140.00	140.00	140.00
2490	Unob Bal: end of year (total)	140.00	140.00	140.00	140.00
2500	Total budgetary resources	140.00	140.00	140.00	140.00
2501	Memo: Bud resc, subj to appor, excl anticip	140.00	140.00	140.00	140.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140.00	140.00	140.00	140.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	6,909.00	6,909.00	6,909.00	6,909.00
1050	Unob Bal: Unobligated balance (total)	6,909.00	6,909.00	6,909.00	6,909.00
1910	Total budgetary resources (disc. and mand.)	6,909.00	6,909.00	6,909.00	6,909.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	6,909.00	6,909.00	6,909.00	6,909.00
2412	Unexpired Unobligated Balance: end of year	6,909.00	6,909.00	6,909.00	6,909.00
2490	Unob Bal: end of year (total)	6,909.00	6,909.00	6,909.00	6,909.00
2500	Total budgetary resources	6,909.00	6,909.00	6,909.00	6,909.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,909.00	6,909.00	6,909.00	6,909.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,909.00	6,909.00	6,909.00	6,909.00

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					
1000	Unob Bal: Brought forward, Oct 1	215,840.67	215,840.67	215,840.67	215,840.67
1050	Unob Bal: Unobligated balance (total)	215,840.67	215,840.67	215,840.67	215,840.67
1910	Total budgetary resources (disc. and mand.)	215,840.67	215,840.67	215,840.67	215,840.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	215,840.67	215,840.67	215,840.67	215,840.67
2412	Unexpired Unobligated Balance: end of year	215,840.67	215,840.67	215,840.67	215,840.67
2490	Unob Bal: end of year (total)	215,840.67	215,840.67	215,840.67	215,840.67
2500	Total budgetary resources	215,840.67	215,840.67	215,840.67	215,840.67
2501	Memo: Bud resc, subj to appor, excl anticip	215,840.67	215,840.67	215,840.67	215,840.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,840.67	215,840.67	215,840.67	215,840.67

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	274,956.94	274,956.94	274,956.94	274,956.94
1050	Unob Bal: Unobligated balance (total)	274,956.94	274,956.94	274,956.94	274,956.94
1910	Total budgetary resources (disc. and mand.)	274,956.94	274,956.94	274,956.94	274,956.94

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	274,956.94	274,956.94	274,956.94	274,956.94
2412	Unexpired Unobligated Balance: end of year	274,956.94	274,956.94	274,956.94	274,956.94
2490	Unob Bal: end of year (total)	274,956.94	274,956.94	274,956.94	274,956.94
2500	Total budgetary resources	274,956.94	274,956.94	274,956.94	274,956.94
2501	Memo: Bud resc, subj to appor, excl anticip	274,956.94	274,956.94	274,956.94	274,956.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	274,956.94	274,956.94	274,956.94	274,956.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	62,861.61	62,861.61	62,861.61	62,861.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7.80	7.80	7.80
1050	Unob Bal: Unobligated balance (total)	62,861.61	62,869.41	62,869.41	62,869.41
1910	Total budgetary resources (disc. and mand.)	62,861.61	62,869.41	62,869.41	62,869.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7.80	7.80	7.80
2004	Direct obligations (total)	0.00	7.80	7.80	7.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7.80
2190	New obligations and upward adjustments (total)	0.00	7.80	7.80	7.80
2201	Unob Bal: Apportioned, unexp: Avail current period	62,861.61	62,861.61	62,861.61	62,861.61
2412	Unexpired Unobligated Balance: end of year	62,861.61	62,861.61	62,861.61	62,861.61
2490	Unob Bal: end of year (total)	62,861.61	62,861.61	62,861.61	62,861.61
2500	Total budgetary resources	62,861.61	62,869.41	62,869.41	62,869.41
2501	Memo: Bud resc, subj to appor, excl anticip	62,861.61	62,869.41	62,869.41	62,869.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,861.61	62,861.61	62,861.61	62,861.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,582.58	4,582.58	4,582.58	4,582.58
3010	Ob Bal: New obligations: Unexpired accounts	0.00	7.80	7.80	7.80
3020	Ob Bal: Outlays (gross)	0.00	0.00	-10.00	-10.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-7.80	-7.80	-7.80
3050	Ob Bal: EOY: Unpaid obligations	4,582.58	4,582.58	4,572.58	4,572.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	4,582.58	4,582.58	4,582.58	4,582.58
3200	Memo: Obligated balance, end of year	4,582.58	4,582.58	4,572.58	4,572.58

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	10.00	10.00
4020	Disc: Outlays, gross (total)	0.00	0.00	10.00	10.00
4080	Disc: Outlays, net	0.00	0.00	10.00	10.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	10.00	10.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	116,453,857.60	116,453,857.60	116,453,857.60	116,453,857.60
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-100,000.00	-100,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	938,974.26	1,068,691.93	1,464,905.36	1,722,611.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,987,799.57	13,321,679.24	10,703,288.96	0.00
1050	Unob Bal: Unobligated balance (total)	132,380,631.43	130,844,228.77	128,522,051.92	118,076,469.42
1910	Total budgetary resources (disc. and mand.)	132,380,631.43	130,844,228.77	128,522,051.92	118,076,469.42

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,270,776.60	6,935,088.84	13,339,084.33	16,274,966.34
2004	Direct obligations (total)	1,270,776.60	6,935,088.84	13,339,084.33	16,274,966.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,274,966.34
2190	New obligations and upward adjustments (total)	1,270,776.60	6,935,088.84	13,339,084.33	16,274,966.34
2201	Unob Bal: Apportioned, unexp: Avail current period	116,122,055.26	110,587,460.69	104,479,678.63	101,801,503.08
2203	Unob Bal: Apportioned, unexp: Anticipated	14,987,799.57	13,321,679.24	10,703,288.96	0.00
2412	Unexpired Unobligated Balance: end of year	131,109,854.83	123,909,139.93	115,182,967.59	101,801,503.08
2490	Unob Bal: end of year (total)	131,109,854.83	123,909,139.93	115,182,967.59	101,801,503.08
2500	Total budgetary resources	132,380,631.43	130,844,228.77	128,522,051.92	118,076,469.42
2501	Memo: Bud resc, subj to appor, excl anticp	132,380,631.43	130,844,228.77	128,522,051.92	118,076,469.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	131,109,854.83	123,909,139.93	115,182,967.59	101,801,503.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,651,605.20	54,651,605.20	54,651,605.20	54,651,605.20
3010	Ob Bal: New obligations: Unexpired accounts	1,270,776.60	6,935,088.84	13,339,084.33	16,274,966.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-3,493,629.63	-9,741,664.30	-17,179,740.28	-24,209,396.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-938,974.26	-1,068,691.93	-1,464,905.36	-1,722,611.82
3050	Ob Bal: EOY: Unpaid obligations	51,489,777.91	50,776,337.81	49,346,043.89	44,994,563.23
3100	Memo: Obligated balance, start of year	54,651,605.20	54,651,605.20	54,651,605.20	54,651,605.20
3200	Memo: Obligated balance, end of year	51,489,777.91	50,776,337.81	49,346,043.89	44,994,563.23

BA & O, Net

4011	Disc: Outlays from balances	3,493,629.63	9,741,664.30	17,179,740.28	24,209,396.49
4020	Disc: Outlays, gross (total)	3,493,629.63	9,741,664.30	17,179,740.28	24,209,396.49
4080	Disc: Outlays, net	3,493,629.63	9,741,664.30	17,179,740.28	24,209,396.49
4190	Outlays, net (disc. and mand.)	3,493,629.63	9,741,664.30	17,179,740.28	24,209,396.49

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	488,909.57	488,909.57	488,909.57	488,909.57
1050	Unob Bal: Unobligated balance (total)	488,909.57	488,909.57	488,909.57	488,909.57
1910	Total budgetary resources (disc. and mand.)	488,909.57	488,909.57	488,909.57	488,909.57

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	488,909.57	488,909.57	488,909.57	488,909.57
2412	Unexpired Unobligated Balance: end of year	488,909.57	488,909.57	488,909.57	488,909.57
2490	Unob Bal: end of year (total)	488,909.57	488,909.57	488,909.57	488,909.57
2500	Total budgetary resources	488,909.57	488,909.57	488,909.57	488,909.57
2501	Memo: Bud resc, subj to appor, excl anticip	488,909.57	488,909.57	488,909.57	488,909.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	488,909.57	488,909.57	488,909.57	488,909.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,264.22	9,264.22	9,264.22	9,264.22
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,264.22	9,264.22	9,264.22	9,264.22
3100	Memo: Obligated balance, start of year	9,264.22	9,264.22	9,264.22	9,264.22
3200	Memo: Obligated balance, end of year	9,264.22	9,264.22	9,264.22	9,264.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,250,986.40	2,250,986.40	2,250,986.40	2,250,986.40
1050	Unob Bal: Unobligated balance (total)	2,250,986.40	2,250,986.40	2,250,986.40	2,250,986.40
1910	Total budgetary resources (disc. and mand.)	2,250,986.40	2,250,986.40	2,250,986.40	2,250,986.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	120,928.00	120,928.00	120,928.00
2004	Direct obligations (total)	0.00	120,928.00	120,928.00	120,928.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	120,928.00
2190	New obligations and upward adjustments (total)	0.00	120,928.00	120,928.00	120,928.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,250,986.40	2,130,058.40	2,130,058.40	2,130,058.40
2412	Unexpired Unobligated Balance: end of year	2,250,986.40	2,130,058.40	2,130,058.40	2,130,058.40
2490	Unob Bal: end of year (total)	2,250,986.40	2,130,058.40	2,130,058.40	2,130,058.40
2500	Total budgetary resources	2,250,986.40	2,250,986.40	2,250,986.40	2,250,986.40
2501	Memo: Bud resc, subj to appor, excl anticip	2,250,986.40	2,250,986.40	2,250,986.40	2,250,986.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,250,986.40	2,130,058.40	2,130,058.40	2,130,058.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	649,202.00	649,202.00	649,202.00	649,202.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	120,928.00	120,928.00	120,928.00
3020	Ob Bal: Outlays (gross)	0.00	-423,425.00	-654,569.00	-656,766.00
3050	Ob Bal: EOY: Unpaid obligations	649,202.00	346,705.00	115,561.00	113,364.00
3100	Memo: Obligated balance, start of year	649,202.00	649,202.00	649,202.00	649,202.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	649,202.00	346,705.00	115,561.00	113,364.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	423,425.00	654,569.00	656,766.00
4020	Disc: Outlays, gross (total)	0.00	423,425.00	654,569.00	656,766.00
4080	Disc: Outlays, net	0.00	423,425.00	654,569.00	656,766.00
4190	Outlays, net (disc. and mand.)	0.00	423,425.00	654,569.00	656,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
1050	Unob Bal: Unobligated balance (total)	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
1910	Total budgetary resources (disc. and mand.)	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
2412	Unexpired Unobligated Balance: end of year	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
2490	Unob Bal: end of year (total)	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
2500	Total budgetary resources	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
2501	Memo: Bud resc, subj to appor, excl anticip	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,037,034.50	2,037,034.50	2,037,034.50	2,037,034.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	517,220.20	517,220.20	517,220.20	517,220.20
1050	Unob Bal: Unobligated balance (total)	517,220.20	517,220.20	517,220.20	517,220.20
1910	Total budgetary resources (disc. and mand.)	517,220.20	517,220.20	517,220.20	517,220.20

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	517,220.20	517,220.20	517,220.20	517,220.20
2412	Unexpired Unobligated Balance: end of year	517,220.20	517,220.20	517,220.20	517,220.20
2490	Unob Bal: end of year (total)	517,220.20	517,220.20	517,220.20	517,220.20
2500	Total budgetary resources	517,220.20	517,220.20	517,220.20	517,220.20
2501	Memo: Bud resc, subj to appor, excl anticip	517,220.20	517,220.20	517,220.20	517,220.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,220.20	517,220.20	517,220.20	517,220.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	942.14	942.14	942.14	942.14
1050	Unob Bal: Unobligated balance (total)	942.14	942.14	942.14	942.14
1910	Total budgetary resources (disc. and mand.)	942.14	942.14	942.14	942.14

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	942.14	942.14	942.14	942.14
2412	Unexpired Unobligated Balance: end of year	942.14	942.14	942.14	942.14
2490	Unob Bal: end of year (total)	942.14	942.14	942.14	942.14
2500	Total budgetary resources	942.14	942.14	942.14	942.14
2501	Memo: Bud resc, subj to appor, excl anticip	942.14	942.14	942.14	942.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	942.14	942.14	942.14	942.14

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	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
1050	Unob Bal: Unobligated balance (total)	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
1910	Total budgetary resources (disc. and mand.)	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
2412	Unexpired Unobligated Balance: end of year	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
2490	Unob Bal: end of year (total)	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
2500	Total budgetary resources	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
2501	Memo: Bud resc, subj to appor, excl anticip	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,561,162.45	2,561,162.45	2,561,162.45	2,561,162.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,386.10	25,386.10	25,386.10	25,386.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	25,386.10	25,386.10	25,386.10	25,386.10
3100	Memo: Obligated balance, start of year	25,386.10	25,386.10	25,386.10	25,386.10
3200	Memo: Obligated balance, end of year	25,386.10	25,386.10	25,386.10	25,386.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
1050	Unob Bal: Unobligated balance (total)	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
1910	Total budgetary resources (disc. and mand.)	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
2412	Unexpired Unobligated Balance: end of year	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
2490	Unob Bal: end of year (total)	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
2500	Total budgetary resources	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
2501	Memo: Bud resc, subj to appor, excl anticip	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,211,248.53	5,211,248.53	5,211,248.53	5,211,248.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	11,294.98	11,294.98	11,294.98	11,294.98
1050	Unob Bal: Unobligated balance (total)	11,294.98	11,294.98	11,294.98	11,294.98
1910	Total budgetary resources (disc. and mand.)	11,294.98	11,294.98	11,294.98	11,294.98

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	11,294.98	11,294.98	11,294.98	11,294.98
2412	Unexpired Unobligated Balance: end of year	11,294.98	11,294.98	11,294.98	11,294.98
2490	Unob Bal: end of year (total)	11,294.98	11,294.98	11,294.98	11,294.98
2500	Total budgetary resources	11,294.98	11,294.98	11,294.98	11,294.98
2501	Memo: Bud resc, subj to appor, excl anticip	11,294.98	11,294.98	11,294.98	11,294.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,294.98	11,294.98	11,294.98	11,294.98

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	54,509.21
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	54,509.21
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	54,509.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	54,509.21
2004	Direct obligations (total)	0.00	0.00	0.00	54,509.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	54,509.21
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	54,509.21
2500	Total budgetary resources	0.00	0.00	0.00	54,509.21
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	54,509.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,888.62	56,888.62	56,888.62	56,888.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	54,509.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,379.41	-56,888.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-54,509.21
3050	Ob Bal: EOY: Unpaid obligations	56,888.62	56,888.62	54,509.21	0.00
3100	Memo: Obligated balance, start of year	56,888.62	56,888.62	56,888.62	56,888.62
3200	Memo: Obligated balance, end of year	56,888.62	56,888.62	54,509.21	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4011	Disc: Outlays from balances	0.00	0.00	2,379.41	56,888.62
4020	Disc: Outlays, gross (total)	0.00	0.00	2,379.41	56,888.62
4080	Disc: Outlays, net	0.00	0.00	2,379.41	56,888.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,379.41	56,888.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	133,231.12	133,231.12	133,231.12	133,231.12
1050	Unob Bal: Unobligated balance (total)	133,231.12	133,231.12	133,231.12	133,231.12
1910	Total budgetary resources (disc. and mand.)	133,231.12	133,231.12	133,231.12	133,231.12

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	133,230.92	133,230.92	133,230.92	133,230.92
2403	Unob Bal: Unapportioned, unexp: Other	0.20	0.20	0.20	0.20
2412	Unexpired Unobligated Balance: end of year	133,231.12	133,231.12	133,231.12	133,231.12
2490	Unob Bal: end of year (total)	133,231.12	133,231.12	133,231.12	133,231.12
2500	Total budgetary resources	133,231.12	133,231.12	133,231.12	133,231.12
2501	Memo: Bud resc, subj to appor, excl anticip	133,231.12	133,231.12	133,231.12	133,231.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,231.12	133,231.12	133,231.12	133,231.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,453.00	21,453.00	21,453.00	21,453.00
1050	Unob Bal: Unobligated balance (total)	21,453.00	21,453.00	21,453.00	21,453.00
1910	Total budgetary resources (disc. and mand.)	21,453.00	21,453.00	21,453.00	21,453.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	21,453.00	21,453.00	21,453.00	21,453.00
2412	Unexpired Unobligated Balance: end of year	21,453.00	21,453.00	21,453.00	21,453.00
2490	Unob Bal: end of year (total)	21,453.00	21,453.00	21,453.00	21,453.00
2500	Total budgetary resources	21,453.00	21,453.00	21,453.00	21,453.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,453.00	21,453.00	21,453.00	21,453.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,453.00	21,453.00	21,453.00	21,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	385,699.54	385,699.54	385,699.54	385,699.54
1050	Unob Bal: Unobligated balance (total)	385,699.54	385,699.54	385,699.54	385,699.54
1910	Total budgetary resources (disc. and mand.)	385,699.54	385,699.54	385,699.54	385,699.54

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	385,699.54	385,699.54	385,699.54	385,699.54
2412	Unexpired Unobligated Balance: end of year	385,699.54	385,699.54	385,699.54	385,699.54
2490	Unob Bal: end of year (total)	385,699.54	385,699.54	385,699.54	385,699.54
2500	Total budgetary resources	385,699.54	385,699.54	385,699.54	385,699.54
2501	Memo: Bud resc, subj to appor, excl anticip	385,699.54	385,699.54	385,699.54	385,699.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	385,699.54	385,699.54	385,699.54	385,699.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,305.63	36,305.63	36,305.63	36,305.63
1050	Unob Bal: Unobligated balance (total)	36,305.63	36,305.63	36,305.63	36,305.63
1910	Total budgetary resources (disc. and mand.)	36,305.63	36,305.63	36,305.63	36,305.63

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	36,305.63	36,305.63	36,305.63	36,305.63
2412	Unexpired Unobligated Balance: end of year	36,305.63	36,305.63	36,305.63	36,305.63
2490	Unob Bal: end of year (total)	36,305.63	36,305.63	36,305.63	36,305.63
2500	Total budgetary resources	36,305.63	36,305.63	36,305.63	36,305.63
2501	Memo: Bud resc, subj to appor, excl anticip	36,305.63	36,305.63	36,305.63	36,305.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,305.63	36,305.63	36,305.63	36,305.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	511,258.00	511,258.00	511,258.00	511,258.00
1050	Unob Bal: Unobligated balance (total)	511,258.00	511,258.00	511,258.00	511,258.00
1910	Total budgetary resources (disc. and mand.)	511,258.00	511,258.00	511,258.00	511,258.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	511,258.00	511,258.00	511,258.00	511,258.00
2412	Unexpired Unobligated Balance: end of year	511,258.00	511,258.00	511,258.00	511,258.00
2490	Unob Bal: end of year (total)	511,258.00	511,258.00	511,258.00	511,258.00
2500	Total budgetary resources	511,258.00	511,258.00	511,258.00	511,258.00
2501	Memo: Bud resc, subj to appor, excl anticip	511,258.00	511,258.00	511,258.00	511,258.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	511,258.00	511,258.00	511,258.00	511,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
1050	Unob Bal: Unobligated balance (total)	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
1910	Total budgetary resources (disc. and mand.)	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
2412	Unexpired Unobligated Balance: end of year	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
2490	Unob Bal: end of year (total)	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
2500	Total budgetary resources	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,809,400.00	2,809,400.00	2,809,400.00	2,809,400.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053,353.79	1,053,353.79	1,053,353.79	1,053,353.79
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-90,786.64	-90,786.64	-90,786.64	-90,786.64
3050	Ob Bal: EOY: Unpaid obligations	962,567.15	962,567.15	962,567.15	962,567.15
3100	Memo: Obligated balance, start of year	1,053,353.79	1,053,353.79	1,053,353.79	1,053,353.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	962,567.15	962,567.15	962,567.15	962,567.15

BA & O, Net

4011	Disc: Outlays from balances	90,786.64	90,786.64	90,786.64	90,786.64
4020	Disc: Outlays, gross (total)	90,786.64	90,786.64	90,786.64	90,786.64
4080	Disc: Outlays, net	90,786.64	90,786.64	90,786.64	90,786.64
4190	Outlays, net (disc. and mand.)	90,786.64	90,786.64	90,786.64	90,786.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	6,698.80	6,698.80	6,698.80	6,698.80
1050	Unob Bal: Unobligated balance (total)	6,698.80	6,698.80	6,698.80	6,698.80
1910	Total budgetary resources (disc. and mand.)	6,698.80	6,698.80	6,698.80	6,698.80

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	6,698.80	6,698.80	6,698.80	6,698.80
2412	Unexpired Unobligated Balance: end of year	6,698.80	6,698.80	6,698.80	6,698.80
2490	Unob Bal: end of year (total)	6,698.80	6,698.80	6,698.80	6,698.80
2500	Total budgetary resources	6,698.80	6,698.80	6,698.80	6,698.80
2501	Memo: Bud resc, subj to appor, excl anticip	6,698.80	6,698.80	6,698.80	6,698.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,698.80	6,698.80	6,698.80	6,698.80

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	3,225,686.60	3,225,686.60	3,225,686.60	3,225,686.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2.75	2.75	2.75
1050	Unob Bal: Unobligated balance (total)	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
1910	Total budgetary resources (disc. and mand.)	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
2412	Unexpired Unobligated Balance: end of year	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
2490	Unob Bal: end of year (total)	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
2500	Total budgetary resources	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
2501	Memo: Bud resc, subj to appor, excl anticip	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,225,686.60	3,225,689.35	3,225,689.35	3,225,689.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,139,090.09	4,139,090.09	4,139,090.09	4,139,090.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,714.79	-273,229.39	-273,229.39	-273,533.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2.75	-2.75	-2.75
3050	Ob Bal: EOY: Unpaid obligations	4,137,375.30	3,865,857.95	3,865,857.95	3,865,553.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	4,139,090.09	4,139,090.09	4,139,090.09	4,139,090.09
3200	Memo: Obligated balance, end of year	4,137,375.30	3,865,857.95	3,865,857.95	3,865,553.95

BA & O, Net

4011	Disc: Outlays from balances	1,714.79	273,229.39	273,229.39	273,533.39
4020	Disc: Outlays, gross (total)	1,714.79	273,229.39	273,229.39	273,533.39
4080	Disc: Outlays, net	1,714.79	273,229.39	273,229.39	273,533.39
4190	Outlays, net (disc. and mand.)	1,714.79	273,229.39	273,229.39	273,533.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	20,527,198.41	20,527,198.41	20,527,198.41	20,527,198.41
1011	Unob Bal: Transferred from other accounts	0.00	0.00	133,893.24	133,893.24
1021	Unob Bal: Recov of prior year unpaid obligations	50,000.00	1,528,599.38	1,573,024.23	1,573,024.23
1050	Unob Bal: Unobligated balance (total)	20,577,198.41	22,055,797.79	22,234,115.88	22,234,115.88
1910	Total budgetary resources (disc. and mand.)	20,577,198.41	22,055,797.79	22,234,115.88	22,234,115.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	865,385.40	865,385.40	865,385.40
2004	Direct obligations (total)	0.00	865,385.40	865,385.40	865,385.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	865,385.40
2190	New obligations and upward adjustments (total)	0.00	865,385.40	865,385.40	865,385.40
2201	Unob Bal: Apportioned, unexp: Avail current period	20,577,198.41	21,190,412.39	21,368,730.48	21,368,730.48
2412	Unexpired Unobligated Balance: end of year	20,577,198.41	21,190,412.39	21,368,730.48	21,368,730.48
2490	Unob Bal: end of year (total)	20,577,198.41	21,190,412.39	21,368,730.48	21,368,730.48
2500	Total budgetary resources	20,577,198.41	22,055,797.79	22,234,115.88	22,234,115.88
2501	Memo: Bud resc, subj to appor, excl anticip	20,577,198.41	22,055,797.79	22,234,115.88	22,234,115.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,577,198.41	21,190,412.39	21,368,730.48	21,368,730.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,420,702.82	3,420,702.82	3,420,702.82	3,420,702.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	865,385.40	865,385.40	865,385.40
3020	Ob Bal: Outlays (gross)	-109,916.77	-332,607.04	-444,834.96	-826,353.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50,000.00	-1,528,599.38	-1,573,024.23	-1,573,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	3,260,786.05	2,424,881.80	2,268,229.03	1,886,710.38
3100	Memo: Obligated balance, start of year	3,420,702.82	3,420,702.82	3,420,702.82	3,420,702.82
3200	Memo: Obligated balance, end of year	3,260,786.05	2,424,881.80	2,268,229.03	1,886,710.38

BA & O, Net

4011	Disc: Outlays from balances	109,916.77	332,607.04	444,834.96	826,353.61
4020	Disc: Outlays, gross (total)	109,916.77	332,607.04	444,834.96	826,353.61
4080	Disc: Outlays, net	109,916.77	332,607.04	444,834.96	826,353.61
4190	Outlays, net (disc. and mand.)	109,916.77	332,607.04	444,834.96	826,353.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	7,726,333.00	7,726,333.00	7,726,333.00	7,726,333.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	395,352.00	860,095.00
1050	Unob Bal: Unobligated balance (total)	7,726,333.00	7,726,333.00	8,121,685.00	8,586,428.00
1910	Total budgetary resources (disc. and mand.)	7,726,333.00	7,726,333.00	8,121,685.00	8,586,428.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	125.00	125.00	125.00
2004	Direct obligations (total)	0.00	125.00	125.00	125.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	125.00
2190	New obligations and upward adjustments (total)	0.00	125.00	125.00	125.00
2201	Unob Bal: Apportioned, unexp: Avail current period	7,726,333.00	7,726,208.00	8,121,560.00	8,586,303.00
2412	Unexpired Unobligated Balance: end of year	7,726,333.00	7,726,208.00	8,121,560.00	8,586,303.00
2490	Unob Bal: end of year (total)	7,726,333.00	7,726,208.00	8,121,560.00	8,586,303.00
2500	Total budgetary resources	7,726,333.00	7,726,333.00	8,121,685.00	8,586,428.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,726,333.00	7,726,333.00	8,121,685.00	8,586,428.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,726,333.00	7,726,208.00	8,121,560.00	8,586,303.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,241,324.00	1,241,324.00	1,241,324.00	1,241,324.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	125.00	125.00	125.00
3020	Ob Bal: Outlays (gross)	-91,444.00	-91,790.00	-92,151.00	-109,782.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-395,352.00	-860,095.00
3050	Ob Bal: EOY: Unpaid obligations	1,149,880.00	1,149,659.00	753,946.00	271,572.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	1,241,324.00	1,241,324.00	1,241,324.00	1,241,324.00
3200	Memo: Obligated balance, end of year	1,149,880.00	1,149,659.00	753,946.00	271,572.00

BA & O, Net

4011	Disc: Outlays from balances	91,444.00	91,790.00	92,151.00	109,782.00
4020	Disc: Outlays, gross (total)	91,444.00	91,790.00	92,151.00	109,782.00
4080	Disc: Outlays, net	91,444.00	91,790.00	92,151.00	109,782.00
4190	Outlays, net (disc. and mand.)	91,444.00	91,790.00	92,151.00	109,782.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Appropriations**
 Treasury Account: **Woodrow Wilson Memorial Bridge**
 Budget Account ID: **021-15-9911** Treasury Account ID: **69- - /X -0648**
 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	219.00	219.00	219.00	219.00
1050	Unob Bal: Unobligated balance (total)	219.00	219.00	219.00	219.00
1910	Total budgetary resources (disc. and mand.)	219.00	219.00	219.00	219.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	219.00	219.00	219.00	219.00
2412	Unexpired Unobligated Balance: end of year	219.00	219.00	219.00	219.00
2490	Unob Bal: end of year (total)	219.00	219.00	219.00	219.00
2500	Total budgetary resources	219.00	219.00	219.00	219.00
2501	Memo: Bud resc, subj to appor, excl anticip	219.00	219.00	219.00	219.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	219.00	219.00	219.00	219.00

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,000.00	285,000.00	285,000.00	285,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	285,000.00	285,000.00	285,000.00	285,000.00
3100	Memo: Obligated balance, start of year	285,000.00	285,000.00	285,000.00	285,000.00
3200	Memo: Obligated balance, end of year	285,000.00	285,000.00	285,000.00	285,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	133,893.24	133,893.24	133,893.24	133,893.24
1000	Unob Bal: Brought forward, Oct 1	496,750.00	496,750.00	496,750.00	496,750.00
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-133,893.24	-133,893.24
1050	Unob Bal: Unobligated balance (total)	133,893.24	133,893.24	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	496,750.00	496,750.00	496,750.00	496,750.00
1910	Total budgetary resources (disc. and mand.)	133,893.24	133,893.24	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	496,750.00	496,750.00	496,750.00	496,750.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	496,750.00	496,750.00	496,750.00
2403	Unob Bal: Unapportioned, unexp: Other	133,893.24	133,893.24	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	496,750.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,893.24	133,893.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	496,750.00	496,750.00	496,750.00	496,750.00
2490	Unob Bal: end of year (total)	133,893.24	133,893.24	0.00	0.00
2490	Unob Bal: end of year (total)	496,750.00	496,750.00	496,750.00	496,750.00
2500	Total budgetary resources	133,893.24	133,893.24	0.00	0.00
2500	Total budgetary resources	496,750.00	496,750.00	496,750.00	496,750.00
2501	Memo: Bud resc, subj to appor, excl anticip	133,893.24	133,893.24	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	496,750.00	496,750.00	496,750.00	496,750.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,893.24	133,893.24	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,750.00	496,750.00	496,750.00	496,750.00

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					
1000	Unob Bal: Brought forward, Oct 1	158,294.24	158,294.24	158,294.24	158,294.24
1021	Unob Bal: Recov of prior year unpaid obligations	23,226.17	23,226.17	23,226.17	23,226.17
1050	Unob Bal: Unobligated balance (total)	181,520.41	181,520.41	181,520.41	181,520.41
1910	Total budgetary resources (disc. and mand.)	181,520.41	181,520.41	181,520.41	181,520.41

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	61,520.28	181,520.41
2004	Direct obligations (total)	0.00	0.00	61,520.28	181,520.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	181,520.41
2190	New obligations and upward adjustments (total)	0.00	0.00	61,520.28	181,520.41
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	181,520.41	120,000.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	181,520.41	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	181,520.41	181,520.41	120,000.13	0.00
2490	Unob Bal: end of year (total)	181,520.41	181,520.41	120,000.13	0.00
2500	Total budgetary resources	181,520.41	181,520.41	181,520.41	181,520.41
2501	Memo: Bud resc, subj to appor, excl anticip	181,520.41	181,520.41	181,520.41	181,520.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,520.41	181,520.41	120,000.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,625.88	750,625.88	750,625.88	750,625.88
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	61,520.28	181,520.41
3020	Ob Bal: Outlays (gross)	-714,708.59	-727,399.71	-788,919.99	-788,919.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,226.17	-23,226.17	-23,226.17	-23,226.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	12,691.12	0.00	0.00	120,000.13
3100	Memo: Obligated balance, start of year	750,625.88	750,625.88	750,625.88	750,625.88
3200	Memo: Obligated balance, end of year	12,691.12	0.00	0.00	120,000.13

BA & O, Net

4011	Disc: Outlays from balances	714,708.59	727,399.71	788,919.99	788,919.99
4020	Disc: Outlays, gross (total)	714,708.59	727,399.71	788,919.99	788,919.99
4080	Disc: Outlays, net	714,708.59	727,399.71	788,919.99	788,919.99
4190	Outlays, net (disc. and mand.)	714,708.59	727,399.71	788,919.99	788,919.99

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	96,807.70	96,807.70	96,807.70	96,807.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,002.21	2,002.21	2,002.21
1050	Unob Bal: Unobligated balance (total)	96,807.70	98,809.91	98,809.91	98,809.91
1910	Total budgetary resources (disc. and mand.)	96,807.70	98,809.91	98,809.91	98,809.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	94,418.27
2004	Direct obligations (total)	0.00	0.00	0.00	94,418.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	94,418.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	94,418.27
2201	Unob Bal: Apportioned, unexp: Avail current period	92,053.98	98,809.91	98,809.91	4,391.64
2403	Unob Bal: Unapportioned, unexp: Other	4,753.72	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	96,807.70	98,809.91	98,809.91	4,391.64
2490	Unob Bal: end of year (total)	96,807.70	98,809.91	98,809.91	4,391.64
2500	Total budgetary resources	96,807.70	98,809.91	98,809.91	98,809.91
2501	Memo: Bud resc, subj to appor, excl anticip	96,807.70	98,809.91	98,809.91	98,809.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	96,807.70	98,809.91	98,809.91	4,391.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,173.60	67,173.60	67,173.60	67,173.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	94,418.27
3020	Ob Bal: Outlays (gross)	-6,369.42	-5,440.57	-5,440.57	-62,902.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,002.21	-2,002.21	-2,002.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	60,804.18	59,730.82	59,730.82	96,687.57
3100	Memo: Obligated balance, start of year	67,173.60	67,173.60	67,173.60	67,173.60
3200	Memo: Obligated balance, end of year	60,804.18	59,730.82	59,730.82	96,687.57

BA & O, Net

4011	Disc: Outlays from balances	6,369.42	5,440.57	5,440.57	62,902.09
4020	Disc: Outlays, gross (total)	6,369.42	5,440.57	5,440.57	62,902.09
4080	Disc: Outlays, net	6,369.42	5,440.57	5,440.57	62,902.09
4190	Outlays, net (disc. and mand.)	6,369.42	5,440.57	5,440.57	62,902.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,000.00	14,000.00	14,000.00	14,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	14,000.00	14,000.00	14,000.00	14,000.00
3100	Memo: Obligated balance, start of year	14,000.00	14,000.00	14,000.00	14,000.00
3200	Memo: Obligated balance, end of year	14,000.00	14,000.00	14,000.00	14,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	171,055,915.10	171,055,915.10	171,055,915.10	171,055,915.10
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-233,893.24	-233,893.24
1011	Unob Bal: Transferred from other accounts	0.00	0.00	233,893.24	233,893.24
1021	Unob Bal: Recov of prior year unpaid obligations	1,012,200.43	2,678,320.76	5,296,711.04	6,073,669.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,987,799.57	13,321,679.24	10,703,288.96	0.00
1050	Unob Bal: Unobligated balance (total)	187,055,915.10	187,055,915.10	187,055,915.10	177,129,584.81
1200	BA: Mand: Appropriation	0.00	0.00	215,776,097.04	215,776,097.04
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	215,776,097.04	215,776,097.04
1900	Budget authority total (disc. and mand.)	0.00	0.00	215,776,097.04	215,776,097.04
1910	Total budgetary resources (disc. and mand.)	187,055,915.10	187,055,915.10	402,832,012.14	392,905,681.85

Status of Budgetary Resources

2004	Direct obligations (total)	1,270,776.60	7,921,535.04	14,498,479.14	233,471,474.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	233,471,474.55
2190	New obligations and upward adjustments (total)	1,270,776.60	7,921,535.04	14,498,479.14	233,471,474.55
2201	Unob Bal: Apportioned, unexp: Avail current period	169,937,416.44	165,635,802.46	377,487,238.92	159,291,202.18
2203	Unob Bal: Apportioned, unexp: Anticipated	14,987,799.57	13,321,679.24	10,703,288.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	859,922.49	176,898.36	143,005.12	143,005.12
2412	Unexpired Unobligated Balance: end of year	185,785,138.50	179,134,380.06	388,333,533.00	159,434,207.30
2490	Unob Bal: end of year (total)	185,785,138.50	179,134,380.06	388,333,533.00	159,434,207.30
2500	Total budgetary resources	187,055,915.10	187,055,915.10	402,832,012.14	392,905,681.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	187,055,915.10	187,055,915.10	402,832,012.14	392,905,681.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,785,138.50	179,134,380.06	388,333,533.00	159,434,207.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,079,803.08	70,079,803.08	70,079,803.08	70,079,803.08
3010	Ob Bal: New obligations: Unexpired accounts	1,270,776.60	7,921,535.04	14,498,479.14	233,471,474.55
3020	Ob Bal: Outlays (gross)	-4,508,590.48	-11,686,363.29	-19,550,493.26	-242,910,722.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,012,200.43	-2,678,320.76	-5,296,711.04	-6,073,669.71
3050	Ob Bal: EOY: Unpaid obligations	65,829,788.77	63,636,654.07	59,731,077.92	54,566,885.22
3100	Memo: Obligated balance, start of year	70,079,803.08	70,079,803.08	70,079,803.08	70,079,803.08
3200	Memo: Obligated balance, end of year	65,829,788.77	63,636,654.07	59,731,077.92	54,566,885.22

BA & O, Net

4011	Disc: Outlays from balances	4,508,569.84	11,686,342.65	19,532,061.24	27,134,625.66
4020	Disc: Outlays, gross (total)	4,508,569.84	11,686,342.65	19,532,061.24	27,134,625.66
4080	Disc: Outlays, net	4,508,569.84	11,686,342.65	19,532,061.24	27,134,625.66
4090	Mand: Budget authority, gross	0.00	0.00	215,776,097.04	215,776,097.04
4100	Mand: Outlays from new authority	0.00	0.00	0.00	215,776,097.04
4101	Mand: Outlays from balances	20.64	20.64	18,432.02	0.00
4110	Mand: Outlays, gross (total)	20.64	20.64	18,432.02	215,776,097.04
4160	Mand: Budget authority, net	0.00	0.00	215,776,097.04	215,776,097.04
4170	Mand: Outlays, net	20.64	20.64	18,432.02	215,776,097.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	215,776,097.04	215,776,097.04
4190	Outlays, net (disc. and mand.)	4,508,590.48	11,686,363.29	19,550,493.26	242,910,722.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	10,489,028.92	10,489,028.92	10,489,028.92	10,489,028.92
1011	Unob Bal: Transferred from other accounts	0.00	5,806,797.00	5,804,457.08	5,804,457.08
1021	Unob Bal: Recov of prior year unpaid obligations	12,996.13	16,173.53	233,026.14	234,001.31
1050	Unob Bal: Unobligated balance (total)	10,502,025.05	16,311,999.45	16,526,512.14	16,527,487.31
1910	Total budgetary resources (disc. and mand.)	10,502,025.05	16,311,999.45	16,526,512.14	16,527,487.31

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	90,785.35	629,555.52	2,316,301.67	4,997,283.96
2004	Direct obligations (total)	90,785.35	629,555.52	2,316,301.67	4,997,283.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,997,283.96
2190	New obligations and upward adjustments (total)	90,785.35	629,555.52	2,316,301.67	4,997,283.96
2201	Unob Bal: Apportioned, unexp: Avail current period	10,408,899.78	15,680,104.01	14,210,210.47	11,530,203.35
2403	Unob Bal: Unapportioned, unexp: Other	2,339.92	2,339.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,411,239.70	15,682,443.93	14,210,210.47	11,530,203.35
2490	Unob Bal: end of year (total)	10,411,239.70	15,682,443.93	14,210,210.47	11,530,203.35
2500	Total budgetary resources	10,502,025.05	16,311,999.45	16,526,512.14	16,527,487.31
2501	Memo: Bud resc, subj to appor, excl anticip	10,502,025.05	16,311,999.45	16,526,512.14	16,527,487.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,411,239.70	15,682,443.93	14,210,210.47	11,530,203.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,102,731.58	6,102,731.58	6,102,731.58	6,102,731.58
3010	Ob Bal: New obligations: Unexpired accounts	90,785.35	629,555.52	2,316,301.67	4,997,283.96
3020	Ob Bal: Outlays (gross)	-2,910,265.34	-4,445,924.92	-5,656,177.57	-8,012,068.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,996.13	-16,173.53	-233,026.14	-234,001.31
3050	Ob Bal: EOY: Unpaid obligations	3,270,255.46	2,270,188.65	2,529,829.54	2,853,946.12
3100	Memo: Obligated balance, start of year	6,102,731.58	6,102,731.58	6,102,731.58	6,102,731.58
3200	Memo: Obligated balance, end of year	3,270,255.46	2,270,188.65	2,529,829.54	2,853,946.12

BA & O, Net

4011	Disc: Outlays from balances	2,910,265.34	4,445,924.92	5,656,177.57	8,012,068.11
4020	Disc: Outlays, gross (total)	2,910,265.34	4,445,924.92	5,656,177.57	8,012,068.11
4080	Disc: Outlays, net	2,910,265.34	4,445,924.92	5,656,177.57	8,012,068.11
4190	Outlays, net (disc. and mand.)	2,910,265.34	4,445,924.92	5,656,177.57	8,012,068.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,491,499.85	3,491,499.85	3,491,499.85	3,491,499.85
1000	Unob Bal: Brought forward, Oct 1	180,326.02	180,326.02	180,326.02	180,326.02
1000	Unob Bal: Brought forward, Oct 1	242,252.04	242,252.04	242,252.04	242,252.04
1000	Unob Bal: Brought forward, Oct 1	1,898,575.32	1,898,575.32	1,898,575.32	1,898,575.32
1010	Unob Bal: Transferred to other accounts	0.00	0.00	-1,288,630.00	-1,676,014.50
1011	Unob Bal: Transferred from other accounts	0.00	395,067.43	395,067.43	395,067.43
1011	Unob Bal: Transferred from other accounts	0.00	2,411,879.00	2,411,879.00	2,411,879.00
1011	Unob Bal: Transferred from other accounts	50,000.00	63,169.00	63,169.00	63,169.00
1011	Unob Bal: Transferred from other accounts	0.00	982,048.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	6.28	305.45	305.45	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,658.56	1,658.56	1,711.70	1,711.70
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,270,678.00	2,477,244.87	2,477,244.87
1050	Unob Bal: Unobligated balance (total)	3,491,506.13	3,886,872.73	3,886,872.73	3,886,567.28
1050	Unob Bal: Unobligated balance (total)	181,984.58	2,593,863.58	2,593,916.72	2,593,916.72
1050	Unob Bal: Unobligated balance (total)	292,252.04	305,421.04	305,421.04	305,421.04
1050	Unob Bal: Unobligated balance (total)	1,898,575.32	5,151,301.32	3,087,190.19	2,699,805.69
1910	Total budgetary resources (disc. and mand.)	3,491,506.13	3,886,872.73	3,886,872.73	3,886,567.28
1910	Total budgetary resources (disc. and mand.)	181,984.58	2,593,863.58	2,593,916.72	2,593,916.72
1910	Total budgetary resources (disc. and mand.)	292,252.04	305,421.04	305,421.04	305,421.04
1910	Total budgetary resources (disc. and mand.)	1,898,575.32	5,151,301.32	3,087,190.19	2,699,805.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	210,766.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2002	Direct obligations: Category B (by project)	121.64	206.02	1,179,979.17	1,339,877.71
2002	Direct obligations: Category B (by project)	1,842.25	12,717.25	16,540.40	45,901.49
2002	Direct obligations: Category B (by project)	0.00	0.00	905,173.64	1,317,465.62
2004	Direct obligations (total)	0.00	0.00	0.00	210,766.54
2004	Direct obligations (total)	121.64	206.02	1,179,979.17	1,339,877.71
2004	Direct obligations (total)	1,842.25	12,717.25	16,540.40	45,901.49
2004	Direct obligations (total)	0.00	0.00	905,173.64	1,317,465.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	210,766.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,339,877.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,901.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,317,465.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	210,766.54
2190	New obligations and upward adjustments (total)	121.64	206.02	1,179,979.17	1,339,877.71
2190	New obligations and upward adjustments (total)	1,842.25	12,717.25	16,540.40	45,901.49
2190	New obligations and upward adjustments (total)	0.00	0.00	905,173.64	1,317,465.62
2201	Unob Bal: Apportioned, unexp: Avail current period	3,491,499.85	3,886,567.28	3,886,567.28	3,675,800.74
2201	Unob Bal: Apportioned, unexp: Avail current period	181,862.94	2,593,657.56	1,413,937.55	1,254,039.01
2201	Unob Bal: Apportioned, unexp: Avail current period	290,409.79	292,703.79	288,880.64	259,519.55
2201	Unob Bal: Apportioned, unexp: Avail current period	1,898,575.32	2,880,623.32	2,182,016.55	1,382,340.07
2403	Unob Bal: Unapportioned, unexp: Other	6.28	305.45	305.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,270,678.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,491,506.13	3,886,872.73	3,886,872.73	3,675,800.74
2412	Unexpired Unobligated Balance: end of year	181,862.94	2,593,657.56	1,413,937.55	1,254,039.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	290,409.79	292,703.79	288,880.64	259,519.55
2412	Unexpired Unobligated Balance: end of year	1,898,575.32	5,151,301.32	2,182,016.55	1,382,340.07
2490	Unob Bal: end of year (total)	3,491,506.13	3,886,872.73	3,886,872.73	3,675,800.74
2490	Unob Bal: end of year (total)	181,862.94	2,593,657.56	1,413,937.55	1,254,039.01
2490	Unob Bal: end of year (total)	290,409.79	292,703.79	288,880.64	259,519.55
2490	Unob Bal: end of year (total)	1,898,575.32	5,151,301.32	2,182,016.55	1,382,340.07
2500	Total budgetary resources	3,491,506.13	3,886,872.73	3,886,872.73	3,886,567.28
2500	Total budgetary resources	181,984.58	2,593,863.58	2,593,916.72	2,593,916.72
2500	Total budgetary resources	292,252.04	305,421.04	305,421.04	305,421.04
2500	Total budgetary resources	1,898,575.32	5,151,301.32	3,087,190.19	2,699,805.69
2501	Memo: Bud resc, subj to appor, excl anticip	3,491,506.13	3,886,872.73	3,886,872.73	3,886,567.28
2501	Memo: Bud resc, subj to appor, excl anticip	181,984.58	2,593,863.58	2,593,916.72	2,593,916.72
2501	Memo: Bud resc, subj to appor, excl anticip	292,252.04	305,421.04	305,421.04	305,421.04
2501	Memo: Bud resc, subj to appor, excl anticip	1,898,575.32	5,151,301.32	3,087,190.19	2,699,805.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,491,506.13	3,886,872.73	3,886,872.73	3,675,800.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,862.94	2,593,657.56	1,413,937.55	1,254,039.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,409.79	292,703.79	288,880.64	259,519.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,898,575.32	5,151,301.32	2,182,016.55	1,382,340.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74,001.45	74,001.45	74,001.45	74,001.45
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,711.70	141,711.70	141,711.70	141,711.70
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,427.79	86,427.79	86,427.79	86,427.79
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,812,490.19	4,812,490.19	4,812,490.19	4,812,490.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	210,766.54
3010	Ob Bal: New obligations: Unexpired accounts	121.64	206.02	1,179,979.17	1,339,877.71
3010	Ob Bal: New obligations: Unexpired accounts	1,842.25	12,717.25	16,540.40	45,901.49
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	905,173.64	1,317,465.62
3020	Ob Bal: Outlays (gross)	0.00	-17,480.00	-17,480.00	-228,551.99
3020	Ob Bal: Outlays (gross)	-3,948.64	-4,033.02	-367,596.13	-1,211,804.37
3020	Ob Bal: Outlays (gross)	-88,247.86	-88,247.86	-92,071.01	-121,432.10
3020	Ob Bal: Outlays (gross)	1,516,951.99	569,910.40	400,583.76	-1,347,082.41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6.28	-305.45	-305.45	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,658.56	-1,658.56	-1,711.70	-1,711.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,270,678.00	-2,477,244.87	-2,477,244.87
3050	Ob Bal: EOY: Unpaid obligations	73,995.17	56,216.00	56,216.00	56,216.00
3050	Ob Bal: EOY: Unpaid obligations	136,226.14	136,226.14	952,383.04	268,073.34
3050	Ob Bal: EOY: Unpaid obligations	22.18	10,897.18	10,897.18	10,897.18
3050	Ob Bal: EOY: Unpaid obligations	6,329,442.18	3,111,722.59	3,641,002.72	2,305,628.53
3100	Memo: Obligated balance, start of year	74,001.45	74,001.45	74,001.45	74,001.45
3100	Memo: Obligated balance, start of year	141,711.70	141,711.70	141,711.70	141,711.70
3100	Memo: Obligated balance, start of year	86,427.79	86,427.79	86,427.79	86,427.79
3100	Memo: Obligated balance, start of year	4,812,490.19	4,812,490.19	4,812,490.19	4,812,490.19
3200	Memo: Obligated balance, end of year	73,995.17	56,216.00	56,216.00	56,216.00
3200	Memo: Obligated balance, end of year	136,226.14	136,226.14	952,383.04	268,073.34
3200	Memo: Obligated balance, end of year	22.18	10,897.18	10,897.18	10,897.18
3200	Memo: Obligated balance, end of year	6,329,442.18	3,111,722.59	3,641,002.72	2,305,628.53

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4011	Disc: Outlays from balances	0.00	17,480.00	17,480.00	228,551.99
4011	Disc: Outlays from balances	3,948.64	4,033.02	367,596.13	1,211,804.37
4011	Disc: Outlays from balances	88,247.86	88,247.86	92,071.01	121,432.10
4011	Disc: Outlays from balances	-1,516,951.99	-569,910.40	-400,583.76	1,347,082.41
4020	Disc: Outlays, gross (total)	0.00	17,480.00	17,480.00	228,551.99
4020	Disc: Outlays, gross (total)	3,948.64	4,033.02	367,596.13	1,211,804.37
4020	Disc: Outlays, gross (total)	88,247.86	88,247.86	92,071.01	121,432.10
4020	Disc: Outlays, gross (total)	-1,516,951.99	-569,910.40	-400,583.76	1,347,082.41
4080	Disc: Outlays, net	0.00	17,480.00	17,480.00	228,551.99
4080	Disc: Outlays, net	3,948.64	4,033.02	367,596.13	1,211,804.37
4080	Disc: Outlays, net	88,247.86	88,247.86	92,071.01	121,432.10
4080	Disc: Outlays, net	-1,516,951.99	-569,910.40	-400,583.76	1,347,082.41
4190	Outlays, net (disc. and mand.)	0.00	17,480.00	17,480.00	228,551.99
4190	Outlays, net (disc. and mand.)	3,948.64	4,033.02	367,596.13	1,211,804.37
4190	Outlays, net (disc. and mand.)	88,247.86	88,247.86	92,071.01	121,432.10
4190	Outlays, net (disc. and mand.)	-1,516,951.99	-569,910.40	-400,583.76	1,347,082.41

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	625,670,287.63	625,670,287.63	625,670,287.63	625,670,287.63
1010	Unob Bal: Transferred to other accounts	-50,000.00	-11,063,822.43	-8,790,804.51	-10,310,516.52
1021	Unob Bal: Recov of prior year unpaid obligations	34,722,263.37	69,600,596.91	90,462,341.38	101,486,095.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,263,075.66	113,110,587.55	91,825,370.46	0.00
1050	Unob Bal: Unobligated balance (total)	810,605,626.66	797,317,649.66	799,167,194.96	716,845,866.34
1910	Total budgetary resources (disc. and mand.)	810,605,626.66	797,317,649.66	799,167,194.96	716,845,866.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	58,368,033.80	114,834,077.94	286,455,376.17	351,638,345.52
2004	Direct obligations (total)	58,368,033.80	114,834,077.94	286,455,376.17	351,638,345.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	351,638,345.52
2190	New obligations and upward adjustments (total)	58,368,033.80	114,834,077.94	286,455,376.17	351,638,345.52
2201	Unob Bal: Apportioned, unexp: Avail current period	601,974,517.20	569,372,984.17	420,886,448.33	365,207,520.82
2203	Unob Bal: Apportioned, unexp: Anticipated	150,263,075.66	113,110,587.55	91,825,370.46	0.00
2412	Unexpired Unobligated Balance: end of year	752,237,592.86	682,483,571.72	512,711,818.79	365,207,520.82
2490	Unob Bal: end of year (total)	752,237,592.86	682,483,571.72	512,711,818.79	365,207,520.82
2500	Total budgetary resources	810,605,626.66	797,317,649.66	799,167,194.96	716,845,866.34
2501	Memo: Bud resc, subj to appor, excl anticip	810,605,626.66	797,317,649.66	799,167,194.96	716,845,866.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	752,237,592.86	682,483,571.72	512,711,818.79	365,207,520.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	592,516,555.87	592,516,555.87	592,516,555.87	592,516,555.87
3010	Ob Bal: New obligations: Unexpired accounts	58,368,033.80	114,834,077.94	286,455,376.17	351,638,345.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-64,070,751.92	-133,828,989.52	-213,930,101.36	-315,296,155.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,722,263.37	-69,600,596.91	-90,462,341.38	-101,486,095.23
3050	Ob Bal: EOY: Unpaid obligations	552,091,574.38	503,921,047.38	574,579,489.30	527,372,650.23
3100	Memo: Obligated balance, start of year	592,516,555.87	592,516,555.87	592,516,555.87	592,516,555.87
3200	Memo: Obligated balance, end of year	552,091,574.38	503,921,047.38	574,579,489.30	527,372,650.23

BA & O, Net

4011	Disc: Outlays from balances	64,070,751.92	133,828,989.52	213,930,101.36	315,296,155.93
4020	Disc: Outlays, gross (total)	64,070,751.92	133,828,989.52	213,930,101.36	315,296,155.93
4080	Disc: Outlays, net	64,070,751.92	133,828,989.52	213,930,101.36	315,296,155.93
4190	Outlays, net (disc. and mand.)	64,070,751.92	133,828,989.52	213,930,101.36	315,296,155.93

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					
1000	Unob Bal: Brought forward, Oct 1	38,218.04	38,218.04	38,218.04	38,218.04
1021	Unob Bal: Recov of prior year unpaid obligations	279,427.48	279,427.48	279,427.48	279,427.48
1050	Unob Bal: Unobligated balance (total)	317,645.52	317,645.52	317,645.52	317,645.52
1910	Total budgetary resources (disc. and mand.)	317,645.52	317,645.52	317,645.52	317,645.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	317,645.52	317,645.52	317,645.52	317,645.52
2412	Unexpired Unobligated Balance: end of year	317,645.52	317,645.52	317,645.52	317,645.52
2490	Unob Bal: end of year (total)	317,645.52	317,645.52	317,645.52	317,645.52
2500	Total budgetary resources	317,645.52	317,645.52	317,645.52	317,645.52
2501	Memo: Bud resc, subj to appor, excl anticip	317,645.52	317,645.52	317,645.52	317,645.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	317,645.52	317,645.52	317,645.52	317,645.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,427.48	279,427.48	279,427.48	279,427.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-279,427.48	-279,427.48	-279,427.48	-279,427.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	279,427.48	279,427.48	279,427.48	279,427.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Emergency Relief Program**
 Treasury Account: **Emergency Relief Program**
 Budget Account ID: **021-15-0500** Treasury Account ID: **96-69- /X -0500**
 GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	1,404,862.00	1,404,862.00	3,311,958.51
1050	Unob Bal: Unobligated balance (total)	0.00	1,404,862.00	1,404,862.00	3,311,958.51
1910	Total budgetary resources (disc. and mand.)	0.00	1,404,862.00	1,404,862.00	3,311,958.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	155,352.41	849,866.97
2004	Direct obligations (total)	0.00	0.00	155,352.41	849,866.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	849,866.97
2190	New obligations and upward adjustments (total)	0.00	0.00	155,352.41	849,866.97
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,404,862.00	1,249,509.59	2,462,091.54
2412	Unexpired Unobligated Balance: end of year	0.00	1,404,862.00	1,249,509.59	2,462,091.54
2490	Unob Bal: end of year (total)	0.00	1,404,862.00	1,249,509.59	2,462,091.54
2500	Total budgetary resources	0.00	1,404,862.00	1,404,862.00	3,311,958.51
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,404,862.00	1,404,862.00	3,311,958.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,404,862.00	1,249,509.59	2,462,091.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	155,352.41	849,866.97
3020	Ob Bal: Outlays (gross)	0.00	0.00	-939.41	-221,685.49
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	154,413.00	628,181.48
3200	Memo: Obligated balance, end of year	0.00	0.00	154,413.00	628,181.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Emergency Relief Program**
 Treasury Account: **Emergency Relief Program**
 Budget Account ID: **021-15-0500** Treasury Account ID: **96-69- /X -0500**
 GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	939.41	221,685.49
4020	Disc: Outlays, gross (total)	0.00	0.00	939.41	221,685.49
4080	Disc: Outlays, net	0.00	0.00	939.41	221,685.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	939.41	221,685.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	642,010,187.82	642,010,187.82	642,010,187.82	642,010,187.82
1010	Unob Bal: Transferred to other accounts	-50,000.00	-11,063,822.43	-10,079,434.51	-11,986,531.02
1011	Unob Bal: Transferred from other accounts	50,000.00	11,063,822.43	10,079,434.51	11,986,531.02
1021	Unob Bal: Recov of prior year unpaid obligations	35,016,351.82	72,168,839.93	93,454,057.02	104,478,480.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	150,263,075.66	113,110,587.55	91,825,370.46	0.00
1050	Unob Bal: Unobligated balance (total)	827,289,615.30	827,289,615.30	827,289,615.30	746,488,668.41
1910	Total budgetary resources (disc. and mand.)	827,289,615.30	827,289,615.30	827,289,615.30	746,488,668.41

Status of Budgetary Resources

2004	Direct obligations (total)	58,460,783.04	115,476,556.73	291,028,723.46	360,399,507.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	360,399,507.81
2190	New obligations and upward adjustments (total)	58,460,783.04	115,476,556.73	291,028,723.46	360,399,507.81
2201	Unob Bal: Apportioned, unexp: Avail current period	618,245,764.88	596,111,502.13	444,117,570.41	385,771,515.08
2203	Unob Bal: Apportioned, unexp: Anticipated	150,263,075.66	113,110,587.55	91,825,370.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	319,991.72	2,590,968.89	317,950.97	317,645.52
2412	Unexpired Unobligated Balance: end of year	768,828,832.26	711,813,058.57	536,260,891.84	386,089,160.60
2490	Unob Bal: end of year (total)	768,828,832.26	711,813,058.57	536,260,891.84	386,089,160.60
2500	Total budgetary resources	827,289,615.30	827,289,615.30	827,289,615.30	746,488,668.41
2501	Memo: Bud resc, subj to appor, excl anticip	827,289,615.30	827,289,615.30	827,289,615.30	746,488,668.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	768,828,832.26	711,813,058.57	536,260,891.84	386,089,160.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,013,346.06	604,013,346.06	604,013,346.06	604,013,346.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	58,460,783.04	115,476,556.73	291,028,723.46	360,399,507.81
3020	Ob Bal: Outlays (gross)	-65,556,261.77	-137,814,764.92	-219,663,781.72	-326,438,780.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35,016,351.82	-72,168,839.93	-93,454,057.02	-104,478,480.59
3050	Ob Bal: EOY: Unpaid obligations	561,901,515.51	509,506,297.94	581,924,230.78	533,495,592.88
3100	Memo: Obligated balance, start of year	604,013,346.06	604,013,346.06	604,013,346.06	604,013,346.06
3200	Memo: Obligated balance, end of year	561,901,515.51	509,506,297.94	581,924,230.78	533,495,592.88

BA & O, Net

4011	Disc: Outlays from balances	65,556,261.77	137,814,764.92	219,663,781.72	326,438,780.40
4020	Disc: Outlays, gross (total)	65,556,261.77	137,814,764.92	219,663,781.72	326,438,780.40
4080	Disc: Outlays, net	65,556,261.77	137,814,764.92	219,663,781.72	326,438,780.40
4190	Outlays, net (disc. and mand.)	65,556,261.77	137,814,764.92	219,663,781.72	326,438,780.40

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	49,424,406.81	49,424,406.81	49,424,406.81	49,424,406.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	251,937.52	411,961.10	563,115.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,748,062.48	1,588,038.90	0.00
1050	Unob Bal: Unobligated balance (total)	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
1910	Total budgetary resources (disc. and mand.)	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	4,056,367.76	4,056,367.76	4,057,867.76
2004	Direct obligations (total)	0.00	4,056,367.76	4,056,367.76	4,057,867.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,057,867.76
2190	New obligations and upward adjustments (total)	0.00	4,056,367.76	4,056,367.76	4,057,867.76
2201	Unob Bal: Apportioned, unexp: Avail current period	48,224,226.17	45,395,569.76	45,780,000.15	45,929,654.26
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,748,062.48	1,588,038.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,200,180.64	224,406.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26
2490	Unob Bal: end of year (total)	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26
2500	Total budgetary resources	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
2501	Memo: Bud resc, subj to appor, excl anticip	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,970,171.04	11,970,171.04	11,970,171.04	11,970,171.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,056,367.76	4,056,367.76	4,057,867.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-377,773.97	1,282,225.66	-4,781,280.41	-4,816,120.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-251,937.52	-411,961.10	-563,115.21
3050	Ob Bal: EOY: Unpaid obligations	11,592,397.07	17,056,826.94	10,833,297.29	10,648,803.08
3100	Memo: Obligated balance, start of year	11,970,171.04	11,970,171.04	11,970,171.04	11,970,171.04
3200	Memo: Obligated balance, end of year	11,592,397.07	17,056,826.94	10,833,297.29	10,648,803.08

BA & O, Net

4011	Disc: Outlays from balances	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4020	Disc: Outlays, gross (total)	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4080	Disc: Outlays, net	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4190	Outlays, net (disc. and mand.)	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51

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	49,424,406.81	49,424,406.81	49,424,406.81	49,424,406.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	251,937.52	411,961.10	563,115.21
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,748,062.48	1,588,038.90	0.00
1050	Unob Bal: Unobligated balance (total)	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
1910	Total budgetary resources (disc. and mand.)	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	4,056,367.76	4,056,367.76	4,057,867.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,057,867.76
2190	New obligations and upward adjustments (total)	0.00	4,056,367.76	4,056,367.76	4,057,867.76
2201	Unob Bal: Apportioned, unexp: Avail current period	48,224,226.17	45,395,569.76	45,780,000.15	45,929,654.26
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,748,062.48	1,588,038.90	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,200,180.64	224,406.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26
2490	Unob Bal: end of year (total)	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26
2500	Total budgetary resources	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
2501	Memo: Bud resc, subj to appor, excl anticip	51,424,406.81	51,424,406.81	51,424,406.81	49,987,522.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,424,406.81	47,368,039.05	47,368,039.05	45,929,654.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,970,171.04	11,970,171.04	11,970,171.04	11,970,171.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,056,367.76	4,056,367.76	4,057,867.76
3020	Ob Bal: Outlays (gross)	-377,773.97	1,282,225.66	-4,781,280.41	-4,816,120.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-251,937.52	-411,961.10	-563,115.21
3050	Ob Bal: EOY: Unpaid obligations	11,592,397.07	17,056,826.94	10,833,297.29	10,648,803.08
3100	Memo: Obligated balance, start of year	11,970,171.04	11,970,171.04	11,970,171.04	11,970,171.04
3200	Memo: Obligated balance, end of year	11,592,397.07	17,056,826.94	10,833,297.29	10,648,803.08

BA & O, Net

4011	Disc: Outlays from balances	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4020	Disc: Outlays, gross (total)	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4080	Disc: Outlays, net	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51
4190	Outlays, net (disc. and mand.)	377,773.97	-1,282,225.66	4,781,280.41	4,816,120.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
1050	Unob Bal: Unobligated balance (total)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
1910	Total budgetary resources (disc. and mand.)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2412	Unexpired Unobligated Balance: end of year	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2490	Unob Bal: end of year (total)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2500	Total budgetary resources	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
1050	Unob Bal: Unobligated balance (total)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
1910	Total budgetary resources (disc. and mand.)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2412	Unexpired Unobligated Balance: end of year	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2490	Unob Bal: end of year (total)	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2500	Total budgetary resources	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,375,400.00	1,375,400.00	1,375,400.00	1,375,400.00

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	5,193,698.63	5,193,698.63	5,193,698.63	5,193,698.63
1021	Unob Bal: Recov of prior year unpaid obligations	5,356.30	19,746.21	19,746.21	19,746.21
1050	Unob Bal: Unobligated balance (total)	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84
1060	Exp Unob Bal: Brought forward, Oct 1	5,193,698.63	5,193,698.63	5,193,698.63	5,193,698.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,356.30	19,746.21	19,746.21	19,746.21
1099	Exp Unob Bal: Expired bal for adj only (total)	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84
1910	Total budgetary resources (disc. and mand.)	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,199,054.93	5,213,444.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,199,054.93	5,213,444.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84
2490	Unob Bal: end of year (total)	10,398,109.86	10,426,889.68	5,213,444.84	5,213,444.84
2500	Total budgetary resources	10,398,109.86	10,426,889.68	5,213,444.84	5,213,444.84
2501	Memo: Bud resc, subj to appor, excl anticip	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,199,054.93	5,213,444.84	5,213,444.84	5,213,444.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,678.77	165,678.77	165,678.77	165,678.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,356.30	-19,746.21	-19,746.21	-19,746.21
3050	Ob Bal: EOY: Unpaid obligations	160,322.47	145,932.56	145,932.56	145,932.56
3100	Memo: Obligated balance, start of year	165,678.77	165,678.77	165,678.77	165,678.77
3200	Memo: Obligated balance, end of year	160,322.47	145,932.56	145,932.56	145,932.56

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	551,326.07	551,326.07	551,326.07	551,326.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	151,960.00	151,960.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1050	Unob Bal: Unobligated balance (total)	551,326.07	551,326.07	703,286.07	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	551,326.07	551,326.07	551,326.07	551,326.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	151,960.00	151,960.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1099	Exp Unob Bal: Expired bal for adj only (total)	551,326.07	551,326.07	703,286.07	0.00
1910	Total budgetary resources (disc. and mand.)	551,326.07	551,326.07	703,286.07	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	551,326.07	551,326.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	551,326.07	551,326.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	551,326.07	551,326.07	703,286.07	0.00
2490	Unob Bal: end of year (total)	1,102,652.14	1,102,652.14	703,286.07	0.00
2500	Total budgetary resources	1,102,652.14	1,102,652.14	703,286.07	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	551,326.07	551,326.07	703,286.07	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	551,326.07	551,326.07	703,286.07	0.00

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,960.01	151,960.01	151,960.01	151,960.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-151,960.00	-151,960.01
3050	Ob Bal: EOY: Unpaid obligations	151,960.01	151,960.01	0.01	0.00
3100	Memo: Obligated balance, start of year	151,960.01	151,960.01	151,960.01	151,960.01
3200	Memo: Obligated balance, end of year	151,960.01	151,960.01	0.01	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	5,745,024.70	5,745,024.70	5,745,024.70	5,745,024.70
1021	Unob Bal: Recov of prior year unpaid obligations	5,356.30	19,746.21	171,706.21	171,706.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1050	Unob Bal: Unobligated balance (total)	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84
1060	Exp Unob Bal: Brought forward, Oct 1	5,745,024.70	5,745,024.70	5,745,024.70	5,745,024.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,356.30	19,746.21	171,706.21	171,706.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1099	Exp Unob Bal: Expired bal for adj only (total)	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84
1910	Total budgetary resources (disc. and mand.)	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,750,381.00	5,764,770.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,750,381.00	5,764,770.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84
2490	Unob Bal: end of year (total)	11,500,762.00	11,529,541.82	5,916,730.91	5,213,444.84
2500	Total budgetary resources	11,500,762.00	11,529,541.82	5,916,730.91	5,213,444.84
2501	Memo: Bud resc, subj to appor, excl anticip	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,750,381.00	5,764,770.91	5,916,730.91	5,213,444.84

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	317,638.78	317,638.78	317,638.78	317,638.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,356.30	-19,746.21	-171,706.21	-171,706.22
3050	Ob Bal: EOY: Unpaid obligations	312,282.48	297,892.57	145,932.57	145,932.56
3100	Memo: Obligated balance, start of year	317,638.78	317,638.78	317,638.78	317,638.78
3200	Memo: Obligated balance, end of year	312,282.48	297,892.57	145,932.57	145,932.56

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- - /16 -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	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

Status of Budgetary Resources

2002	Payment to Highway Trust	0.00	51,900,000,000.00	51,900,000,000.00	51,900,000,000.00
2002	Mass Transit Account	0.00	18,100,000,000.00	18,100,000,000.00	18,100,000,000.00
2004	Direct obligations (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,000,000,000.00
2190	New obligations and upward adjustments (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2500	Total budgetary resources	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-70,000,000,000.00	-70,000,000,000.00	-70,000,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0534**
 GTAS User: **405-954-6148 / kristie.combs@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4110	Mand: Outlays, gross (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4160	Mand: Budget authority, net	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4170	Mand: Outlays, net	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1260	BA: Mand: Appropriation (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,000,000,000.00
2190	New obligations and upward adjustments (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2500	Total budgetary resources	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-70,000,000,000.00	-70,000,000,000.00	-70,000,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4100	Mand: Outlays from new authority	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4110	Mand: Outlays, gross (total)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4160	Mand: Budget authority, net	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4170	Mand: Outlays, net	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	70,000,000,000.00	70,000,000,000.00	70,000,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,248,440.24	294,248,440.24	294,248,440.24	294,248,440.24
1050	Unob Bal: Unobligated balance (total)	294,248,440.24	294,248,440.24	294,248,440.24	294,248,440.24
1910	Total budgetary resources (disc. and mand.)	294,248,440.24	294,248,440.24	294,248,440.24	294,248,440.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34
1050	Unob Bal: Unobligated balance (total)	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34	-1,314,857,968.34
1800	BA: Mand: Spending auth: Collected	75,000.00	0.00	0.00	70,827,706.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	750,000.00	1,500,000.00	2,250,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-67,674,093.51
1850	BA: Mand: Spending auth: Total	825,000.00	1,500,000.00	2,250,000.00	3,153,612.76
1900	Budget authority total (disc. and mand.)	825,000.00	1,500,000.00	2,250,000.00	3,153,612.76
1910	Total budgetary resources (disc. and mand.)	-1,314,032,968.34	-1,313,357,968.34	-1,312,607,968.34	-1,311,704,355.58

Status of Budgetary Resources

2002	Estimated FY 2016 interes	788,403.19	1,576,806.38	2,365,209.57	3,153,612.76
2004	Direct obligations (total)	788,403.19	1,576,806.38	2,365,209.57	3,153,612.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,153,612.76
2190	New obligations and upward adjustments (total)	788,403.19	1,576,806.38	2,365,209.57	3,153,612.76
2201	Unob Bal: Apportioned, unexp: Avail current period	-788,403.19	-1,576,806.38	-2,365,209.57	-3,153,612.76
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,153,612.76
2412	Unexpired Unobligated Balance: end of year	-788,403.19	-1,576,806.38	-2,365,209.57	0.00
2490	Unob Bal: end of year (total)	-788,403.19	-1,576,806.38	-2,365,209.57	0.00
2500	Total budgetary resources	0.00	0.00	0.00	3,153,612.76
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,153,612.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-788,403.19	-1,576,806.38	-2,365,209.57	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	788,403.19	1,576,806.38	2,365,209.57	3,153,612.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,153,612.76
3050	Ob Bal: EOY: Unpaid obligations	788,403.19	1,576,806.38	2,365,209.57	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
3200	Memo: Obligated balance, end of year	38,403.19	76,806.38	115,209.57	0.00

BA & O, Net

4090	Mand: Budget authority, gross	825,000.00	1,500,000.00	2,250,000.00	3,153,612.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,153,612.76
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-67,674,093.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,153,612.76
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-75,000.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-75,000.00	0.00	0.00	-70,827,706.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-67,674,093.51
4170	Mand: Outlays, net	-75,000.00	0.00	0.00	-67,674,093.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-67,674,093.51
4190	Outlays, net (disc. and mand.)	-75,000.00	0.00	0.00	-67,674,093.51

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47
1050	Unob Bal: Unobligated balance (total)	-83,119,565.47	-83,119,565.47	-83,119,565.47	-83,119,565.47
1800	BA: Mand: Spending auth: Collected	2,677,939.09	2,677,939.09	4,817,664.39	5,001,424.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	125,000.00	250,000.00	375,000.00	0.00
1850	BA: Mand: Spending auth: Total	2,802,939.09	2,927,939.09	5,192,664.39	5,001,424.25
1900	Budget authority total (disc. and mand.)	2,802,939.09	2,927,939.09	5,192,664.39	5,001,424.25
1910	Total budgetary resources (disc. and mand.)	-80,316,626.38	-80,191,626.38	-77,926,901.08	-78,118,141.22

Status of Budgetary Resources

2002	Estimated FY 2016 interes	1,968,349.53	3,936,699.07	5,905,048.60	8,168,710.02
2004	Direct obligations (total)	1,968,349.53	3,936,699.07	5,905,048.60	8,168,710.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,168,710.02
2190	New obligations and upward adjustments (total)	1,968,349.53	3,936,699.07	5,905,048.60	8,168,710.02
2201	Unob Bal: Apportioned, unexp: Avail current period	-1,968,349.53	-3,936,699.07	-5,905,048.60	-8,168,710.02
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,001,424.25
2412	Unexpired Unobligated Balance: end of year	-1,968,349.53	-3,936,699.07	-5,905,048.60	-3,167,285.77
2490	Unob Bal: end of year (total)	-1,968,349.53	-3,936,699.07	-5,905,048.60	-3,167,285.77
2500	Total budgetary resources	0.00	0.00	0.00	5,001,424.25
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,001,424.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,968,349.53	-3,936,699.07	-5,905,048.60	-3,167,285.77

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,968,349.53	3,936,699.07	5,905,048.60	8,168,710.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-8,168,710.02
3050	Ob Bal: EOY: Unpaid obligations	1,968,349.53	3,936,699.07	5,905,048.60	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,000.00	-250,000.00	-375,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,000.00	-250,000.00	-375,000.00	0.00
3200	Memo: Obligated balance, end of year	1,843,349.53	3,686,699.07	5,530,048.60	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,802,939.09	2,927,939.09	5,192,664.39	5,001,424.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	8,168,710.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-183,759.86
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,677,939.09	-2,677,939.09	-4,817,664.39	-4,817,664.39
4130	Mand: Offsets against gross BA and outlays (total)	-2,677,939.09	-2,677,939.09	-4,817,664.39	-5,001,424.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-125,000.00	-250,000.00	-375,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-125,000.00	-250,000.00	-375,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,677,939.09	-2,677,939.09	-4,817,664.39	3,167,285.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,677,939.09	-2,677,939.09	-4,817,664.39	3,167,285.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89
1050	Unob Bal: Unobligated balance (total)	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89
1910	Total budgetary resources (disc. and mand.)	-179,536,920.89	-179,536,920.89	-179,536,920.89	-179,536,920.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / 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	-534,948,125.92	-534,948,125.92	-534,948,125.92	-534,948,125.92
1050	Unob Bal: Unobligated balance (total)	-534,948,125.92	-534,948,125.92	-534,948,125.92	-534,948,125.92
1800	BA: Mand: Spending auth: Collected	1,098,495.52	1,098,495.52	1,098,495.52	2,257,846.64
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	25,000.00	50,000.00	75,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-298,590.55
1850	BA: Mand: Spending auth: Total	1,123,495.52	1,148,495.52	1,173,495.52	1,959,256.09
1900	Budget authority total (disc. and mand.)	1,123,495.52	1,148,495.52	1,173,495.52	1,959,256.09
1910	Total budgetary resources (disc. and mand.)	-533,824,630.40	-533,799,630.40	-533,774,630.40	-532,988,869.83

Status of Budgetary Resources

2002	Estimated FY 2016 interes	487,996.49	975,992.98	1,463,989.47	2,067,071.23
2004	Direct obligations (total)	487,996.49	975,992.98	1,463,989.47	2,067,071.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,067,071.23
2190	New obligations and upward adjustments (total)	487,996.49	975,992.98	1,463,989.47	2,067,071.23
2201	Unob Bal: Apportioned, unexp: Avail current period	-487,996.49	-975,992.98	-1,463,989.47	-2,122,629.95
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,959,256.09
2412	Unexpired Unobligated Balance: end of year	-487,996.49	-975,992.98	-1,463,989.47	-163,373.86
2490	Unob Bal: end of year (total)	-487,996.49	-975,992.98	-1,463,989.47	-163,373.86
2500	Total budgetary resources	0.00	0.00	0.00	1,903,697.37
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,903,697.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-487,996.49	-975,992.98	-1,463,989.47	-163,373.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,558.72	55,558.72	55,558.72	55,558.72
3010	Ob Bal: New obligations: Unexpired accounts	487,996.49	975,992.98	1,463,989.47	2,067,071.23
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,122,629.95
3050	Ob Bal: EOY: Unpaid obligations	543,555.21	1,031,551.70	1,519,548.19	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-25,000.00	-50,000.00	-75,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,000.00	-50,000.00	-75,000.00	0.00
3100	Memo: Obligated balance, start of year	55,558.72	55,558.72	55,558.72	55,558.72
3200	Memo: Obligated balance, end of year	518,555.21	981,551.70	1,444,548.19	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,123,495.52	1,148,495.52	1,173,495.52	1,959,256.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,122,629.95
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-72,795.77
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,098,495.52	-1,098,495.52	-1,098,495.52	-2,185,050.87
4130	Mand: Offsets against gross BA and outlays (total)	-1,098,495.52	-1,098,495.52	-1,098,495.52	-2,257,846.64
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-25,000.00	-50,000.00	-75,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-25,000.00	-50,000.00	-75,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-298,590.55
4170	Mand: Outlays, net	-1,098,495.52	-1,098,495.52	-1,098,495.52	-135,216.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-298,590.55
4190	Outlays, net (disc. and mand.)	-1,098,495.52	-1,098,495.52	-1,098,495.52	-135,216.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-823,084,748.19	-823,084,748.19	-823,084,748.19	-823,084,748.19
1050	Unob Bal: Unobligated balance (total)	-823,084,748.19	-823,084,748.19	-823,084,748.19	-823,084,748.19
1800	BA: Mand: Spending auth: Collected	11,955,932.20	14,471,735.06	16,504,771.18	101,425,313.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	750,000.00	1,500,000.00	2,250,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-82,876,288.26
1850	BA: Mand: Spending auth: Total	12,705,932.20	15,971,735.06	18,754,771.18	18,549,025.36
1900	Budget authority total (disc. and mand.)	12,705,932.20	15,971,735.06	18,754,771.18	18,549,025.36
1910	Total budgetary resources (disc. and mand.)	-810,378,815.99	-807,113,013.13	-804,329,977.01	-804,535,722.83

Status of Budgetary Resources

2002	Estimated FY 2016 interes	3,840,991.90	7,681,983.80	11,522,975.70	21,836,596.36
2004	Direct obligations (total)	3,840,991.90	7,681,983.80	11,522,975.70	21,836,596.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,836,596.36
2190	New obligations and upward adjustments (total)	3,840,991.90	7,681,983.80	11,522,975.70	21,836,596.36
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,840,991.90	-7,681,983.80	-11,522,975.70	-21,836,596.36
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	18,549,025.36
2412	Unexpired Unobligated Balance: end of year	-3,840,991.90	-7,681,983.80	-11,522,975.70	-3,287,571.00
2490	Unob Bal: end of year (total)	-3,840,991.90	-7,681,983.80	-11,522,975.70	-3,287,571.00
2500	Total budgetary resources	0.00	0.00	0.00	18,549,025.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	18,549,025.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,840,991.90	-7,681,983.80	-11,522,975.70	-3,287,571.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,840,991.90	7,681,983.80	11,522,975.70	21,836,596.36
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,836,596.36
3050	Ob Bal: EOY: Unpaid obligations	3,840,991.90	7,681,983.80	11,522,975.70	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,570,365.95	-1,570,365.95	-1,570,365.95	-1,570,365.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,320,365.95	-3,070,365.95	-3,820,365.95	-1,570,365.95
3100	Memo: Obligated balance, start of year	-1,570,365.95	-1,570,365.95	-1,570,365.95	-1,570,365.95
3200	Memo: Obligated balance, end of year	1,520,625.95	4,611,617.85	7,702,609.75	-1,570,365.95

BA & O, Net

4090	Mand: Budget authority, gross	12,705,932.20	15,971,735.06	18,754,771.18	18,549,025.36
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,836,596.36
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-74,872,649.30
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,307,084.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,955,932.20	-14,471,735.06	-16,504,771.18	-23,245,580.28
4130	Mand: Offsets against gross BA and outlays (total)	-11,955,932.20	-14,471,735.06	-16,504,771.18	-101,425,313.62
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-82,876,288.26
4170	Mand: Outlays, net	-11,955,932.20	-14,471,735.06	-16,504,771.18	-79,588,717.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-82,876,288.26
4190	Outlays, net (disc. and mand.)	-11,955,932.20	-14,471,735.06	-16,504,771.18	-79,588,717.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-1,302,732,243.30	-1,302,732,243.30	-1,302,732,243.30	-1,302,732,243.30
1050	Unob Bal: Unobligated balance (total)	-1,302,732,243.30	-1,302,732,243.30	-1,302,732,243.30	-1,302,732,243.30
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	641,063.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	625,000.00	1,250,000.00	1,875,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-615,933.58
1850	BA: Mand: Spending auth: Total	625,000.00	1,250,000.00	1,875,000.00	25,130.09
1900	Budget authority total (disc. and mand.)	625,000.00	1,250,000.00	1,875,000.00	25,130.09
1910	Total budgetary resources (disc. and mand.)	-1,302,107,243.30	-1,301,482,243.30	-1,300,857,243.30	-1,302,707,113.21

Status of Budgetary Resources

2002	Estimated FY 2016 interes	7,210,625.84	14,421,251.68	21,631,877.52	31,570,617.15
2004	Direct obligations (total)	7,210,625.84	14,421,251.68	21,631,877.52	31,570,617.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,570,617.15
2190	New obligations and upward adjustments (total)	7,210,625.84	14,421,251.68	21,631,877.52	31,570,617.15
2201	Unob Bal: Apportioned, unexp: Avail current period	-7,210,625.84	-14,421,251.68	-21,631,877.52	-31,570,617.15
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	25,130.09
2412	Unexpired Unobligated Balance: end of year	-7,210,625.84	-14,421,251.68	-21,631,877.52	-31,545,487.06
2490	Unob Bal: end of year (total)	-7,210,625.84	-14,421,251.68	-21,631,877.52	-31,545,487.06
2500	Total budgetary resources	0.00	0.00	0.00	25,130.09
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	25,130.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-7,210,625.84	-14,421,251.68	-21,631,877.52	-31,545,487.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	7,210,625.84	14,421,251.68	21,631,877.52	31,570,617.15
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-31,570,617.15
3050	Ob Bal: EOY: Unpaid obligations	7,210,625.84	14,421,251.68	21,631,877.52	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-625,000.00	-1,250,000.00	-1,875,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	153,870,088.00	153,245,088.00	152,620,088.00	154,495,088.00
3100	Memo: Obligated balance, start of year	154,495,088.00	154,495,088.00	154,495,088.00	154,495,088.00
3200	Memo: Obligated balance, end of year	161,080,713.84	167,666,339.68	174,251,965.52	154,495,088.00

BA & O, Net

4090	Mand: Budget authority, gross	625,000.00	1,250,000.00	1,875,000.00	25,130.09
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	31,570,617.15
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-615,933.58
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-25,130.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-641,063.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-625,000.00	-1,250,000.00	-1,875,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-625,000.00	-1,250,000.00	-1,875,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-615,933.58
4170	Mand: Outlays, net	0.00	0.00	0.00	30,929,553.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-615,933.58
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	30,929,553.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-1,155,983,498.06	-1,155,983,498.06	-1,155,983,498.06	-1,155,983,498.06
1050	Unob Bal: Unobligated balance (total)	-1,155,983,498.06	-1,155,983,498.06	-1,155,983,498.06	-1,155,983,498.06
1800	BA: Mand: Spending auth: Collected	118,900,806.52	132,395,992.91	142,529,693.66	163,870,382.28
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,250,000.00	2,500,000.00	3,750,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-123,455,799.53
1850	BA: Mand: Spending auth: Total	120,150,806.52	134,895,992.91	146,279,693.66	40,414,582.75
1900	Budget authority total (disc. and mand.)	120,150,806.52	134,895,992.91	146,279,693.66	40,414,582.75
1910	Total budgetary resources (disc. and mand.)	-1,035,832,691.54	-1,021,087,505.15	-1,009,703,804.40	-1,115,568,915.31

Status of Budgetary Resources

2002	Estimated FY 2016 interes	9,906,075.84	19,812,151.66	29,718,227.50	61,400,510.06
2004	Direct obligations (total)	9,906,075.84	19,812,151.66	29,718,227.50	61,400,510.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	61,400,510.06
2190	New obligations and upward adjustments (total)	9,906,075.84	19,812,151.66	29,718,227.50	61,400,510.06
2201	Unob Bal: Apportioned, unexp: Avail current period	-9,906,075.84	-19,812,151.66	-29,718,227.50	-61,400,510.06
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	40,414,582.75
2412	Unexpired Unobligated Balance: end of year	-9,906,075.84	-19,812,151.66	-29,718,227.50	-20,985,927.31
2490	Unob Bal: end of year (total)	-9,906,075.84	-19,812,151.66	-29,718,227.50	-20,985,927.31
2500	Total budgetary resources	0.00	0.00	0.00	40,414,582.75
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	40,414,582.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-9,906,075.84	-19,812,151.66	-29,718,227.50	-20,985,927.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,602,323.46	3,602,323.46	3,602,323.46	3,602,323.46
3010	Ob Bal: New obligations: Unexpired accounts	9,906,075.84	19,812,151.66	29,718,227.50	61,400,510.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-61,400,510.06
3050	Ob Bal: EOY: Unpaid obligations	13,508,399.30	23,414,475.12	33,320,550.96	3,602,323.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	86,089,267.55	86,089,267.55	86,089,267.55	86,089,267.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,250,000.00	-2,500,000.00	-3,750,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	84,839,267.55	83,589,267.55	82,339,267.55	86,089,267.55
3100	Memo: Obligated balance, start of year	89,691,591.01	89,691,591.01	89,691,591.01	89,691,591.01
3200	Memo: Obligated balance, end of year	98,347,666.85	107,003,742.67	115,659,818.51	89,691,591.01

BA & O, Net

4090	Mand: Budget authority, gross	120,150,806.52	134,895,992.91	146,279,693.66	40,414,582.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	61,400,510.06
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-6,733,167.80
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,511,373.15
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-118,900,806.52	-132,395,992.91	-142,529,693.66	-151,625,841.33
4130	Mand: Offsets against gross BA and outlays (total)	-118,900,806.52	-132,395,992.91	-142,529,693.66	-163,870,382.28
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,250,000.00	-2,500,000.00	-3,750,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,250,000.00	-2,500,000.00	-3,750,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-123,455,799.53
4170	Mand: Outlays, net	-118,900,806.52	-132,395,992.91	-142,529,693.66	-102,469,872.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-123,455,799.53
4190	Outlays, net (disc. and mand.)	-118,900,806.52	-132,395,992.91	-142,529,693.66	-102,469,872.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-2,492,679,611.09	-2,492,679,611.09	-2,492,679,611.09	-2,492,679,611.09
1050	Unob Bal: Unobligated balance (total)	-2,492,679,611.09	-2,492,679,611.09	-2,492,679,611.09	-2,492,679,611.09
1800	BA: Mand: Spending auth: Collected	6,882,776.30	6,882,776.30	18,737,064.10	34,553,299.42
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	750,000.00	1,500,000.00	2,250,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-19,404,221.37
1850	BA: Mand: Spending auth: Total	7,632,776.30	8,382,776.30	20,987,064.10	15,149,078.05
1900	Budget authority total (disc. and mand.)	7,632,776.30	8,382,776.30	20,987,064.10	15,149,078.05
1910	Total budgetary resources (disc. and mand.)	-2,485,046,834.79	-2,484,296,834.79	-2,471,692,546.99	-2,477,530,533.04

Status of Budgetary Resources

2002	Estimated FY 2016 interes	20,383,157.44	40,766,314.90	61,149,472.34	251,654,230.65
2004	Direct obligations (total)	20,383,157.44	40,766,314.90	61,149,472.34	251,654,230.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	251,654,230.65
2190	New obligations and upward adjustments (total)	20,383,157.44	40,766,314.90	61,149,472.34	251,654,230.65
2201	Unob Bal: Apportioned, unexp: Avail current period	-20,383,157.44	-40,766,314.90	-61,149,472.34	-251,654,230.65
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,149,078.05
2412	Unexpired Unobligated Balance: end of year	-20,383,157.44	-40,766,314.90	-61,149,472.34	-236,505,152.60
2490	Unob Bal: end of year (total)	-20,383,157.44	-40,766,314.90	-61,149,472.34	-236,505,152.60
2500	Total budgetary resources	0.00	0.00	0.00	15,149,078.05
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	15,149,078.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-20,383,157.44	-40,766,314.90	-61,149,472.34	-236,505,152.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,000,000.00	171,000,000.00	171,000,000.00	171,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	20,383,157.44	40,766,314.90	61,149,472.34	251,654,230.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-251,654,230.65
3050	Ob Bal: EOY: Unpaid obligations	191,383,157.44	211,766,314.90	232,149,472.34	171,000,000.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	156,572,217.37	156,572,217.37	156,572,217.37	156,572,217.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	155,822,217.37	155,072,217.37	154,322,217.37	156,572,217.37
3100	Memo: Obligated balance, start of year	327,572,217.37	327,572,217.37	327,572,217.37	327,572,217.37
3200	Memo: Obligated balance, end of year	347,205,374.81	366,838,532.27	386,471,689.71	327,572,217.37

BA & O, Net

4090	Mand: Budget authority, gross	7,632,776.30	8,382,776.30	20,987,064.10	15,149,078.05
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	251,654,230.65
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-14,846,559.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-969,676.09
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,882,776.30	-6,882,776.30	-18,737,064.10	-18,737,064.10
4130	Mand: Offsets against gross BA and outlays (total)	-6,882,776.30	-6,882,776.30	-18,737,064.10	-34,553,299.42
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-750,000.00	-1,500,000.00	-2,250,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-19,404,221.37
4170	Mand: Outlays, net	-6,882,776.30	-6,882,776.30	-18,737,064.10	217,100,931.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-19,404,221.37
4190	Outlays, net (disc. and mand.)	-6,882,776.30	-6,882,776.30	-18,737,064.10	217,100,931.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-890,677,966.35	-890,677,966.35	-890,677,966.35	-890,677,966.35
1050	Unob Bal: Unobligated balance (total)	-890,677,966.35	-890,677,966.35	-890,677,966.35	-890,677,966.35
1800	BA: Mand: Spending auth: Collected	90,780,077.78	90,780,077.78	91,611,432.32	143,297,310.07
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,504,505.69	3,029,505.69	4,554,505.69	-20,494.31
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-137,459,223.84
1850	BA: Mand: Spending auth: Total	92,284,583.47	93,809,583.47	96,165,938.01	5,817,591.92
1900	Budget authority total (disc. and mand.)	92,284,583.47	93,809,583.47	96,165,938.01	5,817,591.92
1910	Total budgetary resources (disc. and mand.)	-798,393,382.88	-796,868,382.88	-794,512,028.34	-884,860,374.43

Status of Budgetary Resources

2002	Estimated FY 2016 interes	5,981,953.35	11,963,906.71	17,945,860.08	31,292,525.15
2004	Direct obligations (total)	5,981,953.35	11,963,906.71	17,945,860.08	31,292,525.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,292,525.15
2190	New obligations and upward adjustments (total)	5,981,953.35	11,963,906.71	17,945,860.08	31,292,525.15
2201	Unob Bal: Apportioned, unexp: Avail current period	-5,981,953.35	-11,963,906.71	-17,945,860.08	-31,292,525.15
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	5,817,591.92
2412	Unexpired Unobligated Balance: end of year	-5,981,953.35	-11,963,906.71	-17,945,860.08	-25,474,933.23
2490	Unob Bal: end of year (total)	-5,981,953.35	-11,963,906.71	-17,945,860.08	-25,474,933.23
2500	Total budgetary resources	0.00	0.00	0.00	5,817,591.92
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	5,817,591.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,981,953.35	-11,963,906.71	-17,945,860.08	-25,474,933.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,750,601.28	13,750,601.28	13,750,601.28	13,750,601.28
3010	Ob Bal: New obligations: Unexpired accounts	5,981,953.35	11,963,906.71	17,945,860.08	31,292,525.15
3020	Ob Bal: Outlays (gross)	-3,202,238.53	-3,202,238.53	-3,202,238.53	-34,494,763.68
3050	Ob Bal: EOY: Unpaid obligations	16,530,316.10	22,512,269.46	28,494,222.83	10,548,362.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	45,775,194.71	45,775,194.71	45,775,194.71	45,775,194.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,504,505.69	-3,029,505.69	-4,554,505.69	20,494.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	44,270,689.02	42,745,689.02	41,220,689.02	45,795,689.02
3100	Memo: Obligated balance, start of year	59,525,795.99	59,525,795.99	59,525,795.99	59,525,795.99
3200	Memo: Obligated balance, end of year	60,801,005.12	65,257,958.48	69,714,911.85	56,344,051.77

BA & O, Net

4090	Mand: Budget authority, gross	92,284,583.47	93,809,583.47	96,165,938.01	5,817,591.92
4110	Mand: Outlays, gross (total)	3,202,238.53	3,202,238.53	3,202,238.53	34,494,763.68
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-20,494.31	-20,494.31	-20,494.31	-49,414,007.82
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,292,364.24
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-90,759,583.47	-90,759,583.47	-91,590,938.01	-91,590,938.01
4130	Mand: Offsets against gross BA and outlays (total)	-90,780,077.78	-90,780,077.78	-91,611,432.32	-143,297,310.07
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,504,505.69	-3,029,505.69	-4,554,505.69	20,494.31
4150	Mand: Additional offsets against BA only (total)	-1,504,505.69	-3,029,505.69	-4,554,505.69	20,494.31
4160	Mand: Budget authority, net	0.00	0.00	0.00	-137,459,223.84
4170	Mand: Outlays, net	-87,577,839.25	-87,577,839.25	-88,409,193.79	-108,802,546.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-137,459,223.84
4190	Outlays, net (disc. and mand.)	-87,577,839.25	-87,577,839.25	-88,409,193.79	-108,802,546.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-1,645,643,003.76	-1,645,643,003.76	-1,645,643,003.76	-1,645,643,003.76
1050	Unob Bal: Unobligated balance (total)	-1,645,643,003.76	-1,645,643,003.76	-1,645,643,003.76	-1,645,643,003.76
1800	BA: Mand: Spending auth: Collected	18,999,061.79	31,737,435.59	52,314,001.72	67,944,607.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-17,874,061.79	-28,851,716.21	-48,303,282.34	-60,889,992.14
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-460,245.80
1850	BA: Mand: Spending auth: Total	1,125,000.00	2,885,719.38	4,010,719.38	6,594,369.16
1900	Budget authority total (disc. and mand.)	1,125,000.00	2,885,719.38	4,010,719.38	6,594,369.16
1910	Total budgetary resources (disc. and mand.)	-1,644,518,003.76	-1,642,757,284.38	-1,641,632,284.38	-1,639,048,634.60

Status of Budgetary Resources

2002	Estimated FY 2016 interes	3,683,571.09	9,106,855.18	19,118,645.32	28,031,261.51
2004	Direct obligations (total)	3,683,571.09	9,106,855.18	19,118,645.32	28,031,261.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,031,261.51
2190	New obligations and upward adjustments (total)	3,683,571.09	9,106,855.18	19,118,645.32	28,031,261.51
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,683,571.09	-9,106,855.18	-19,118,645.32	-28,031,261.51
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,594,369.16
2412	Unexpired Unobligated Balance: end of year	-3,683,571.09	-9,106,855.18	-19,118,645.32	-21,436,892.35
2490	Unob Bal: end of year (total)	-3,683,571.09	-9,106,855.18	-19,118,645.32	-21,436,892.35
2500	Total budgetary resources	0.00	0.00	0.00	6,594,369.16
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	6,594,369.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,683,571.09	-9,106,855.18	-19,118,645.32	-21,436,892.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,330,057,593.42	1,330,057,593.42	1,330,057,593.42	1,330,057,593.42
3010	Ob Bal: New obligations: Unexpired accounts	3,683,571.09	9,106,855.18	19,118,645.32	28,031,261.51
3020	Ob Bal: Outlays (gross)	-170,158,275.63	-277,274,606.48	-517,037,526.51	-623,689,261.34
3050	Ob Bal: EOY: Unpaid obligations	1,163,582,888.88	1,061,889,842.12	832,138,712.23	734,399,593.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	20,683,550.11	20,683,550.11	20,683,550.11	20,683,550.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	17,874,061.79	28,851,716.21	48,303,282.34	60,889,992.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	38,557,611.90	49,535,266.32	68,986,832.45	81,573,542.25
3100	Memo: Obligated balance, start of year	1,350,741,143.53	1,350,741,143.53	1,350,741,143.53	1,350,741,143.53
3200	Memo: Obligated balance, end of year	1,202,140,500.78	1,111,425,108.44	901,125,544.68	815,973,135.84

BA & O, Net

4090	Mand: Budget authority, gross	1,125,000.00	2,885,719.38	4,010,719.38	6,594,369.16
4110	Mand: Outlays, gross (total)	170,158,275.63	277,274,606.48	517,037,526.51	623,689,261.34
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-18,999,061.79	-31,101,716.21	-51,678,282.34	-61,350,237.94
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,002,502.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-635,719.38	-635,719.38	-1,591,867.05
4130	Mand: Offsets against gross BA and outlays (total)	-18,999,061.79	-31,737,435.59	-52,314,001.72	-67,944,607.10
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	17,874,061.79	28,851,716.21	48,303,282.34	60,889,992.14
4150	Mand: Additional offsets against BA only (total)	17,874,061.79	28,851,716.21	48,303,282.34	60,889,992.14
4160	Mand: Budget authority, net	0.00	0.00	0.00	-460,245.80
4170	Mand: Outlays, net	151,159,213.84	245,537,170.89	464,723,524.79	555,744,654.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-460,245.80
4190	Outlays, net (disc. and mand.)	151,159,213.84	245,537,170.89	464,723,524.79	555,744,654.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-7,409,944,896.16	-7,409,944,896.16	-7,409,944,896.16	-7,409,944,896.16
1050	Unob Bal: Unobligated balance (total)	-7,409,944,896.16	-7,409,944,896.16	-7,409,944,896.16	-7,409,944,896.16
1800	BA: Mand: Spending auth: Collected	16,117,444.53	29,784,052.33	43,886,637.09	66,160,917.97
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-13,667,444.53	-23,377,751.20	-35,030,335.96	-54,980,321.24
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,825,466.65
1850	BA: Mand: Spending auth: Total	2,450,000.00	6,406,301.13	8,856,301.13	9,355,130.08
1900	Budget authority total (disc. and mand.)	2,450,000.00	6,406,301.13	8,856,301.13	9,355,130.08
1910	Total budgetary resources (disc. and mand.)	-7,407,494,896.16	-7,403,538,595.03	-7,401,088,595.03	-7,400,589,766.08

Status of Budgetary Resources

2002	Estimated FY 2016 interes	6,740,489.64	-732,307,896.53	29,167,060.52	49,215,942.93
2004	Direct obligations (total)	6,740,489.64	-732,307,896.53	29,167,060.52	49,215,942.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,215,942.93
2190	New obligations and upward adjustments (total)	6,740,489.64	-732,307,896.53	29,167,060.52	49,215,942.93
2201	Unob Bal: Apportioned, unexp: Avail current period	-6,740,489.64	-16,078,390.47	-29,167,060.52	-49,215,942.93
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,355,130.08
2412	Unexpired Unobligated Balance: end of year	-6,740,489.64	-16,078,390.47	-29,167,060.52	-39,860,812.85
2490	Unob Bal: end of year (total)	-6,740,489.64	-16,078,390.47	-29,167,060.52	-39,860,812.85
2500	Total budgetary resources	0.00	-748,386,287.00	0.00	9,355,130.08
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	-748,386,287.00	0.00	9,355,130.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-6,740,489.64	-16,078,390.47	-29,167,060.52	-39,860,812.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,705,441,634.24	6,705,441,634.24	6,705,441,634.24	6,705,441,634.24
3010	Ob Bal: New obligations: Unexpired accounts	6,740,489.64	-732,307,896.53	29,167,060.52	49,215,942.93
3020	Ob Bal: Outlays (gross)	-223,185,820.99	-390,208,608.75	-603,807,527.92	-842,474,951.20
3050	Ob Bal: EOY: Unpaid obligations	6,488,996,302.89	5,582,925,128.96	6,130,801,166.84	5,912,182,625.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	58,692,118.20	58,692,118.20	58,692,118.20	58,692,118.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,667,444.53	23,377,751.20	35,030,335.96	54,980,321.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	72,359,562.73	82,069,869.40	93,722,454.16	113,672,439.44
3100	Memo: Obligated balance, start of year	6,764,133,752.44	6,764,133,752.44	6,764,133,752.44	6,764,133,752.44
3200	Memo: Obligated balance, end of year	6,561,355,865.62	5,664,994,998.36	6,224,523,621.00	6,025,855,065.41

BA & O, Net

4090	Mand: Budget authority, gross	2,450,000.00	6,406,301.13	8,856,301.13	9,355,130.08
4110	Mand: Outlays, gross (total)	223,185,820.99	390,208,608.75	603,807,527.92	842,474,951.20
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-16,117,444.53	-28,277,751.20	-42,380,335.96	-56,160,255.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,573,503.85
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,506,301.13	-1,506,301.13	-3,427,158.57
4130	Mand: Offsets against gross BA and outlays (total)	-16,117,444.53	-29,784,052.33	-43,886,637.09	-66,160,917.97
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	13,667,444.53	23,377,751.20	35,030,335.96	54,980,321.24
4150	Mand: Additional offsets against BA only (total)	13,667,444.53	23,377,751.20	35,030,335.96	54,980,321.24
4160	Mand: Budget authority, net	0.00	0.00	0.00	-1,825,466.65
4170	Mand: Outlays, net	207,068,376.46	360,424,556.42	559,920,890.83	776,314,033.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,825,466.65
4190	Outlays, net (disc. and mand.)	207,068,376.46	360,424,556.42	559,920,890.83	776,314,033.23

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,786,607,420.88	-2,786,607,420.88	-2,786,607,420.88	-2,786,607,420.88
1050	Unob Bal: Unobligated balance (total)	-2,786,607,420.88	-2,786,607,420.88	-2,786,607,420.88	-2,786,607,420.88
1800	BA: Mand: Spending auth: Collected	77,959.98	194,246.85	1,674,561.21	7,436,298.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	422,040.02	805,753.15	307,114.50	-4,047,270.93
1850	BA: Mand: Spending auth: Total	500,000.00	1,000,000.00	1,981,675.71	3,389,027.46
1900	Budget authority total (disc. and mand.)	500,000.00	1,000,000.00	1,981,675.71	3,389,027.46
1910	Total budgetary resources (disc. and mand.)	-2,786,107,420.88	-2,785,607,420.88	-2,784,625,745.17	-2,783,218,393.42

Status of Budgetary Resources

2002	Estimated FY 2016 interes	-492,835,680.32	1,635,951.62	5,399,080.25	9,030,027.05
2004	Direct obligations (total)	-492,835,680.32	1,635,951.62	5,399,080.25	9,030,027.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,030,027.05
2190	New obligations and upward adjustments (total)	-492,835,680.32	1,635,951.62	5,399,080.25	9,030,027.05
2201	Unob Bal: Apportioned, unexp: Avail current period	-620,204.68	-1,635,951.62	-5,399,080.25	-9,030,027.05
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	3,389,027.46
2412	Unexpired Unobligated Balance: end of year	-620,204.68	-1,635,951.62	-5,399,080.25	-5,640,999.59
2490	Unob Bal: end of year (total)	-620,204.68	-1,635,951.62	-5,399,080.25	-5,640,999.59
2500	Total budgetary resources	-493,455,885.00	0.00	0.00	3,389,027.46
2501	Memo: Bud resc, subj to appor, excl anticip	-493,455,885.00	0.00	0.00	3,389,027.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-620,204.68	-1,635,951.62	-5,399,080.25	-5,640,999.59

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,731,471,045.00	2,731,471,045.00	2,731,471,045.00	2,731,471,045.00
3010	Ob Bal: New obligations: Unexpired accounts	-492,835,680.32	1,635,951.62	5,399,080.25	9,030,027.05
3020	Ob Bal: Outlays (gross)	-32,795,355.11	-61,064,583.71	-195,437,290.51	-269,370,608.04
3050	Ob Bal: EOY: Unpaid obligations	2,205,840,009.57	2,672,042,412.91	2,541,432,834.74	2,471,130,464.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	249,083.19	249,083.19	249,083.19	249,083.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-422,040.02	-805,753.15	-307,114.50	4,047,270.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-172,956.83	-556,669.96	-58,031.31	4,296,354.12
3100	Memo: Obligated balance, start of year	2,731,720,128.19	2,731,720,128.19	2,731,720,128.19	2,731,720,128.19
3200	Memo: Obligated balance, end of year	2,205,667,052.74	2,671,485,742.95	2,541,374,803.43	2,475,426,818.13

BA & O, Net

4090	Mand: Budget authority, gross	500,000.00	1,000,000.00	1,981,675.71	3,389,027.46
4110	Mand: Outlays, gross (total)	32,795,355.11	61,064,583.71	195,437,290.51	269,370,608.04
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-77,959.98	-194,246.85	-1,192,885.50	-4,047,270.93
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-2,907,351.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-481,675.71	-481,675.71
4130	Mand: Offsets against gross BA and outlays (total)	-77,959.98	-194,246.85	-1,674,561.21	-7,436,298.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-422,040.02	-805,753.15	-307,114.50	4,047,270.93
4150	Mand: Additional offsets against BA only (total)	-422,040.02	-805,753.15	-307,114.50	4,047,270.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	32,717,395.13	60,870,336.86	193,762,729.30	261,934,309.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,717,395.13	60,870,336.86	193,762,729.30	261,934,309.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,696,023,240.03	20,696,023,240.03	20,696,023,240.03	20,696,023,240.03
1050	Unob Bal: Unobligated balance (total)	20,696,023,240.03	20,696,023,240.03	20,696,023,240.03	20,696,023,240.03
1400	BA: Mand: Borrowing authority	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
1440	BA: Mand: Borrowing authority (total)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
1800	BA: Mand: Spending auth: Collected	16,449.23	3,949.23	985,813.29	8,635,017.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	29,445,462.77	32,159,267.77	113,552,627.52	99,979,841.55
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	761,617,527.32	946,614,309.60	823,366,569.71	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,570,000.00	-483,346,097.04	-483,346,097.04	0.00
1850	BA: Mand: Spending auth: Total	523,509,439.32	495,431,429.56	454,558,913.48	108,614,859.53
1900	Budget authority total (disc. and mand.)	6,581,318,745.32	6,553,240,735.56	6,512,368,219.48	2,571,298,485.42
1910	Total budgetary resources (disc. and mand.)	27,277,341,985.35	27,249,263,975.59	27,208,391,459.51	23,267,321,725.45

Status of Budgetary Resources

2002	Estimated FY 2016 interes	493,456,240.98	748,386,998.97	44,134.39	-206,041,977.36
2002	Downward Reestimate - Tec	0.00	0.00	0.00	189,995,168.91
2002	Downward Reestimate - Int	0.00	0.00	0.00	16,373,995.89
2002	Project: 183-S	282,220,885.00	282,220,885.00	282,220,885.00	282,220,885.00
2002	Project: US 301	211,235,000.00	211,235,000.00	211,235,000.00	211,235,000.00
2002	Project: CTA Railcar	0.00	254,930,402.00	254,930,402.00	254,930,402.00
2002	Project: SH 288	0.00	0.00	357,000,000.00	357,000,000.00
2002	Project: I-93	0.00	0.00	200,000,000.00	200,000,000.00
2002	Project: Purple Line	0.00	0.00	874,595,239.00	874,595,239.00
2004	Direct obligations (total)	986,912,125.98	1,496,773,285.97	2,180,025,660.39	2,180,308,713.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,180,308,713.44
2190	New obligations and upward adjustments (total)	986,912,125.98	1,496,773,285.97	2,180,025,660.39	2,180,308,713.44
2201	Unob Bal: Apportioned, unexp: Avail current period	5,629,741,988.54	5,405,590,545.31	4,097,199,623.78	508,803,010.94
2203	Unob Bal: Apportioned, unexp: Anticipated	715,401,560.27	684,622,245.51	561,374,505.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	-116,329,735.45
2412	Unexpired Unobligated Balance: end of year	6,345,143,548.81	6,090,212,790.82	4,658,574,129.40	392,473,275.49
2490	Unob Bal: end of year (total)	6,345,143,548.81	6,090,212,790.82	4,658,574,129.40	392,473,275.49
2500	Total budgetary resources	7,332,055,674.79	7,586,986,076.79	6,838,599,789.79	2,572,781,988.93
2501	Memo: Bud resc, subj to appor, excl anticp	7,332,055,674.79	7,586,986,076.79	6,838,599,789.79	2,572,781,988.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	6,345,143,548.81	6,090,212,790.82	4,658,574,129.40	392,473,275.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,248,026.28	46,248,026.28	46,248,026.28	46,248,026.28
3010	Ob Bal: New obligations: Unexpired accounts	986,912,125.98	1,496,773,285.97	2,180,025,660.39	2,180,308,713.44
3020	Ob Bal: Outlays (gross)	-50,180.81	-50,180.81	-6,300,111.20	-31,684,800.48
3050	Ob Bal: EOY: Unpaid obligations	1,033,109,971.45	1,542,971,131.44	2,219,973,575.47	2,194,871,939.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,279,380,541.89	-1,279,380,541.89	-1,279,380,541.89	-1,279,380,541.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-29,445,462.77	-32,159,267.77	-113,552,627.52	-99,979,841.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,308,826,004.66	-1,311,539,809.66	-1,392,933,169.41	-1,379,360,383.44
3100	Memo: Obligated balance, start of year	-1,233,132,515.61	-1,233,132,515.61	-1,233,132,515.61	-1,233,132,515.61
3200	Memo: Obligated balance, end of year	-275,716,033.21	231,431,321.78	827,040,406.06	815,511,555.80

BA & O, Net

4090	Mand: Budget authority, gross	6,581,318,745.32	6,553,240,735.56	6,512,368,219.48	2,571,298,485.42
4110	Mand: Outlays, gross (total)	50,180.81	50,180.81	6,300,111.20	31,684,800.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-3,949.23	-3,949.23	-985,813.29	-8,558,599.26
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-76,418.72
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,500.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-16,449.23	-3,949.23	-985,813.29	-8,635,017.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-29,445,462.77	-32,159,267.77	-113,552,627.52	-99,979,841.55
4145	Mand: Offsets, BA only: Antic offsetting collect	-494,047,527.32	-463,268,212.56	-340,020,472.67	0.00
4150	Mand: Additional offsets against BA only (total)	-523,492,990.09	-495,427,480.33	-453,573,100.19	-99,979,841.55
4160	Mand: Budget authority, net	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
4170	Mand: Outlays, net	33,731.58	46,231.58	5,314,297.91	23,049,782.50
4180	Budget authority, net (disc. and mand.)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
4190	Outlays, net (disc. and mand.)	33,731.58	46,231.58	5,314,297.91	23,049,782.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-369,027,767.07	-369,027,767.07	-369,027,767.07	-369,027,767.07
1050	Unob Bal: Unobligated balance (total)	-369,027,767.07	-369,027,767.07	-369,027,767.07	-369,027,767.07
1800	BA: Mand: Spending auth: Collected	13,502,566.58	13,502,566.58	16,901,302.44	17,585,999.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	125,000.00	250,000.00	375,000.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-10,664,491.71
1850	BA: Mand: Spending auth: Total	13,627,566.58	13,752,566.58	17,276,302.44	6,921,507.48
1900	Budget authority total (disc. and mand.)	13,627,566.58	13,752,566.58	17,276,302.44	6,921,507.48
1910	Total budgetary resources (disc. and mand.)	-355,400,200.49	-355,275,200.49	-351,751,464.63	-362,106,259.59

Status of Budgetary Resources

2002	Estimated FY 2016 interes	1,712,293.14	3,424,586.27	5,136,879.41	7,184,055.55
2004	Direct obligations (total)	1,712,293.14	3,424,586.27	5,136,879.41	7,184,055.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,184,055.55
2190	New obligations and upward adjustments (total)	1,712,293.14	3,424,586.27	5,136,879.41	7,184,055.55
2201	Unob Bal: Apportioned, unexp: Avail current period	-1,712,293.14	-3,424,586.27	-5,136,879.41	-7,184,055.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,921,507.48
2412	Unexpired Unobligated Balance: end of year	-1,712,293.14	-3,424,586.27	-5,136,879.41	-262,548.07
2490	Unob Bal: end of year (total)	-1,712,293.14	-3,424,586.27	-5,136,879.41	-262,548.07
2500	Total budgetary resources	0.00	0.00	0.00	6,921,507.48
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	6,921,507.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,712,293.14	-3,424,586.27	-5,136,879.41	-262,548.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	163,000,000.00	163,000,000.00	163,000,000.00	163,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	1,712,293.14	3,424,586.27	5,136,879.41	7,184,055.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,184,055.55
3050	Ob Bal: EOY: Unpaid obligations	164,712,293.14	166,424,586.27	168,136,879.41	163,000,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-125,000.00	-250,000.00	-375,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-125,000.00	-250,000.00	-375,000.00	0.00
3100	Memo: Obligated balance, start of year	163,000,000.00	163,000,000.00	163,000,000.00	163,000,000.00
3200	Memo: Obligated balance, end of year	164,587,293.14	166,174,586.27	167,761,879.41	163,000,000.00

BA & O, Net

4090	Mand: Budget authority, gross	13,627,566.58	13,752,566.58	17,276,302.44	6,921,507.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,184,055.55
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-684,696.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,502,566.58	-13,502,566.58	-16,901,302.44	-16,901,302.44
4130	Mand: Offsets against gross BA and outlays (total)	-13,502,566.58	-13,502,566.58	-16,901,302.44	-17,585,999.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-125,000.00	-250,000.00	-375,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-125,000.00	-250,000.00	-375,000.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-10,664,491.71
4170	Mand: Outlays, net	-13,502,566.58	-13,502,566.58	-16,901,302.44	-10,401,943.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-10,664,491.71
4190	Outlays, net (disc. and mand.)	-13,502,566.58	-13,502,566.58	-16,901,302.44	-10,401,943.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Dir**
 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	1,427,944.79	1,427,944.79	1,427,944.79	1,427,944.79
1050	Unob Bal: Unobligated balance (total)	1,427,944.79	1,427,944.79	1,427,944.79	1,427,944.79
1400	BA: Mand: Borrowing authority	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
1440	BA: Mand: Borrowing authority (total)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,462,683,625.89
1800	BA: Mand: Spending auth: Collected	281,084,509.52	323,529,267.24	391,061,436.92	689,637,186.85
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,230,502.16	-7,434,940.80	48,280,629.41	-19,958,237.07
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-444,734,354.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	761,617,527.32	946,614,309.60	823,366,569.71	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,570,000.00	-483,346,097.04	-483,346,097.04	0.00
1850	BA: Mand: Spending auth: Total	779,362,539.00	779,362,539.00	779,362,539.00	224,944,594.98
1900	Budget authority total (disc. and mand.)	6,837,171,845.00	6,837,171,845.00	6,837,171,845.00	2,687,628,220.87
1910	Total budgetary resources (disc. and mand.)	6,838,599,789.79	6,838,599,789.79	6,838,599,789.79	2,689,056,165.66

Status of Budgetary Resources

2004	Direct obligations (total)	556,780,353.11	879,767,889.69	2,390,549,986.67	2,684,913,873.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,684,913,873.86
2190	New obligations and upward adjustments (total)	556,780,353.11	879,767,889.69	2,390,549,986.67	2,684,913,873.86
2201	Unob Bal: Apportioned, unexp: Avail current period	5,566,417,876.41	5,274,209,654.59	3,886,675,297.50	4,142,291.80
2203	Unob Bal: Apportioned, unexp: Anticipated	715,401,560.27	684,622,245.51	561,374,505.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,281,819,436.68	5,958,831,900.10	4,448,049,803.12	4,142,291.80
2490	Unob Bal: end of year (total)	6,281,819,436.68	5,958,831,900.10	4,448,049,803.12	4,142,291.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Dir**
 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
2500	Total budgetary resources	6,838,599,789.79	6,838,599,789.79	6,838,599,789.79	2,689,056,165.66
2501	Memo: Bud resc, subj to appor, excl anticip	6,838,599,789.79	6,838,599,789.79	6,838,599,789.79	2,689,056,165.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,281,819,436.68	5,958,831,900.10	4,448,049,803.12	4,142,291.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,164,626,782.40	11,164,626,782.40	11,164,626,782.40	11,164,626,782.40
3010	Ob Bal: New obligations: Unexpired accounts	556,780,353.11	879,767,889.69	2,390,549,986.67	2,684,913,873.86
3020	Ob Bal: Outlays (gross)	-429,391,871.07	-731,800,218.28	-1,325,784,694.67	-2,188,805,347.24
3050	Ob Bal: EOY: Unpaid obligations	11,292,015,264.44	11,312,594,453.81	12,229,392,074.40	11,660,735,309.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-758,394,388.71	-758,394,388.71	-758,394,388.71	-758,394,388.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,230,502.16	7,434,940.80	-48,280,629.41	19,958,237.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-762,624,890.87	-750,959,447.91	-806,675,018.12	-738,436,151.64
3100	Memo: Obligated balance, start of year	10,406,232,393.69	10,406,232,393.69	10,406,232,393.69	10,406,232,393.69
3200	Memo: Obligated balance, end of year	10,529,390,373.57	10,561,635,005.90	11,422,717,056.28	10,922,299,157.38

BA & O, Net

4090	Mand: Budget authority, gross	6,837,171,845.00	6,837,171,845.00	6,837,171,845.00	2,687,628,220.87
4110	Mand: Outlays, gross (total)	429,391,871.07	731,800,218.28	1,325,784,694.67	2,188,805,347.24
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-35,218,909.84	-59,598,157.80	-96,257,811.40	-344,272,774.92
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-30,760,269.18
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-245,865,599.68	-263,931,109.44	-294,803,625.52	-314,604,142.75
4130	Mand: Offsets against gross BA and outlays (total)	-281,084,509.52	-323,529,267.24	-391,061,436.92	-689,637,186.85
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,230,502.16	7,434,940.80	-48,280,629.41	19,958,237.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-494,047,527.32	-463,268,212.56	-340,020,472.67	0.00
4150	Mand: Additional offsets against BA only (total)	-498,278,029.48	-455,833,271.76	-388,301,102.08	19,958,237.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Dir**
 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
4160	Mand: Budget authority, net	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,017,949,271.09
4170	Mand: Outlays, net	148,307,361.55	408,270,951.04	934,723,257.75	1,499,168,160.39
4180	Budget authority, net (disc. and mand.)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,017,949,271.09
4190	Outlays, net (disc. and mand.)	148,307,361.55	408,270,951.04	934,723,257.75	1,499,168,160.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	5,000.00	5,000.00	5,000.00	5,000.00
1910	Total budgetary resources (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,000.00	5,000.00	5,000.00	5,000.00
2412	Unexpired Unobligated Balance: end of year	5,000.00	5,000.00	5,000.00	5,000.00
2490	Unob Bal: end of year (total)	5,000.00	5,000.00	5,000.00	5,000.00
2500	Total budgetary resources	5,000.00	5,000.00	5,000.00	5,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Loa**
 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	5,000.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	5,000.00	5,000.00	5,000.00	5,000.00
1910	Total budgetary resources (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,000.00	5,000.00	5,000.00	5,000.00
2412	Unexpired Unobligated Balance: end of year	5,000.00	5,000.00	5,000.00	5,000.00
2490	Unob Bal: end of year (total)	5,000.00	5,000.00	5,000.00	5,000.00
2500	Total budgetary resources	5,000.00	5,000.00	5,000.00	5,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	10,000.00	10,000.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	10,000.00	10,000.00	10,000.00	10,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,000.00	10,000.00	10,000.00	10,000.00
2412	Unexpired Unobligated Balance: end of year	10,000.00	10,000.00	10,000.00	10,000.00
2490	Unob Bal: end of year (total)	10,000.00	10,000.00	10,000.00	10,000.00
2500	Total budgetary resources	10,000.00	10,000.00	10,000.00	10,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Infrastructure Finance and Innovation Program Lin**
 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	10,000.00	10,000.00	10,000.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	10,000.00	10,000.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	10,000.00	10,000.00	10,000.00	10,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,000.00	10,000.00	10,000.00	10,000.00
2412	Unexpired Unobligated Balance: end of year	10,000.00	10,000.00	10,000.00	10,000.00
2490	Unob Bal: end of year (total)	10,000.00	10,000.00	10,000.00	10,000.00
2500	Total budgetary resources	10,000.00	10,000.00	10,000.00	10,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,304.00	15,304.00	15,304.00	15,304.00
1050	Unob Bal: Unobligated balance (total)	15,304.00	15,304.00	15,304.00	15,304.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	39,984,154.95
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	39,984,154.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	39,984,154.95
1910	Total budgetary resources (disc. and mand.)	15,304.00	15,304.00	15,304.00	39,999,458.95

Status of Budgetary Resources

2002	Subsidy and Administrativ	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	39,984,154.95
2004	Direct obligations (total)	0.00	0.00	0.00	39,984,154.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,984,154.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	39,984,154.95
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,304.00	15,304.00	15,304.00	15,304.00
2412	Unexpired Unobligated Balance: end of year	15,304.00	15,304.00	15,304.00	15,304.00
2490	Unob Bal: end of year (total)	15,304.00	15,304.00	15,304.00	15,304.00
2500	Total budgetary resources	15,304.00	15,304.00	15,304.00	39,999,458.95
2501	Memo: Bud resc, subj to appor, excl anticip	15,304.00	15,304.00	15,304.00	39,999,458.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,304.00	15,304.00	15,304.00	15,304.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,599,302.33	4,599,302.33	4,599,302.33	4,599,302.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	39,984,154.95
3020	Ob Bal: Outlays (gross)	-562,742.74	-1,189,000.25	-2,137,717.77	-42,813,144.31
3050	Ob Bal: EOY: Unpaid obligations	4,036,559.59	3,410,302.08	2,461,584.56	1,770,312.97
3100	Memo: Obligated balance, start of year	4,599,302.33	4,599,302.33	4,599,302.33	4,599,302.33
3200	Memo: Obligated balance, end of year	4,036,559.59	3,410,302.08	2,461,584.56	1,770,312.97

BA & O, Net

4011	Disc: Outlays from balances	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4020	Disc: Outlays, gross (total)	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4080	Disc: Outlays, net	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4090	Mand: Budget authority, gross	0.00	0.00	0.00	39,984,154.95
4100	Mand: Outlays from new authority	0.00	0.00	0.00	39,984,154.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	39,984,154.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	39,984,154.95
4170	Mand: Outlays, net	0.00	0.00	0.00	39,984,154.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	39,984,154.95
4190	Outlays, net (disc. and mand.)	562,742.74	1,189,000.25	2,137,717.77	42,813,144.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, TIFIA General Fund Program Account, Federal Highway Administrati**
 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	15,304.00	15,304.00	15,304.00	15,304.00
1050	Unob Bal: Unobligated balance (total)	15,304.00	15,304.00	15,304.00	15,304.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	39,984,154.95
1250	BA: Mand: Anticipated appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	39,984,154.95
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	39,984,154.95
1910	Total budgetary resources (disc. and mand.)	15,304.00	15,304.00	15,304.00	39,999,458.95

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	39,984,154.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,984,154.95
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	39,984,154.95
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,304.00	15,304.00	15,304.00	15,304.00
2412	Unexpired Unobligated Balance: end of year	15,304.00	15,304.00	15,304.00	15,304.00
2490	Unob Bal: end of year (total)	15,304.00	15,304.00	15,304.00	15,304.00
2500	Total budgetary resources	15,304.00	15,304.00	15,304.00	39,999,458.95
2501	Memo: Bud resc, subj to appor, excl anticip	15,304.00	15,304.00	15,304.00	39,999,458.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,304.00	15,304.00	15,304.00	15,304.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,599,302.33	4,599,302.33	4,599,302.33	4,599,302.33
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, TIFIA General Fund Program Account, Federal Highway Administrati**
 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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	39,984,154.95
3020	Ob Bal: Outlays (gross)	-562,742.74	-1,189,000.25	-2,137,717.77	-42,813,144.31
3050	Ob Bal: EOY: Unpaid obligations	4,036,559.59	3,410,302.08	2,461,584.56	1,770,312.97
3100	Memo: Obligated balance, start of year	4,599,302.33	4,599,302.33	4,599,302.33	4,599,302.33
3200	Memo: Obligated balance, end of year	4,036,559.59	3,410,302.08	2,461,584.56	1,770,312.97

BA & O, Net

4011	Disc: Outlays from balances	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4020	Disc: Outlays, gross (total)	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4080	Disc: Outlays, net	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4090	Mand: Budget authority, gross	0.00	0.00	0.00	39,984,154.95
4100	Mand: Outlays from new authority	0.00	0.00	0.00	39,984,154.95
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	39,984,154.95
4160	Mand: Budget authority, net	0.00	0.00	0.00	39,984,154.95
4170	Mand: Outlays, net	0.00	0.00	0.00	39,984,154.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	39,984,154.95
4190	Outlays, net (disc. and mand.)	562,742.74	1,189,000.25	2,137,717.77	42,813,144.31

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: **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	-982,491,331.26	-982,491,331.26	-982,491,331.26	-982,491,331.26
1050	Unob Bal: Unobligated balance (total)	-982,491,331.26	-982,491,331.26	-982,491,331.26	-982,491,331.26
1800	BA: Mand: Spending auth: Collected	2,102,138.63	2,740,896.14	5,217,363.66	50,447,366.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-562,742.74	-1,189,000.25	-2,137,717.77	-2,828,989.36
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-41,485,563.51
1850	BA: Mand: Spending auth: Total	1,539,395.89	1,551,895.89	3,079,645.89	6,132,813.93
1900	Budget authority total (disc. and mand.)	1,539,395.89	1,551,895.89	3,079,645.89	6,132,813.93
1910	Total budgetary resources (disc. and mand.)	-980,951,935.37	-980,939,435.37	-979,411,685.37	-976,358,517.33

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	23,962,793.58
2004	Direct obligations (total)	0.00	0.00	0.00	23,962,793.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,962,793.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	23,962,793.58
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-23,962,793.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,132,813.93
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-17,829,979.65
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-17,829,979.65
2500	Total budgetary resources	0.00	0.00	0.00	6,132,813.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	6,132,813.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-17,829,979.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	296,966,749.36	296,966,749.36	296,966,749.36	296,966,749.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,962,793.58
3020	Ob Bal: Outlays (gross)	-66,161,474.78	-125,805,046.96	-216,159,096.58	-305,957,279.94
3050	Ob Bal: EOY: Unpaid obligations	230,805,274.58	171,161,702.40	80,807,652.78	14,972,263.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	38,295,460.60	38,295,460.60	38,295,460.60	38,295,460.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	38,858,203.34	39,484,460.85	40,433,178.37	41,124,449.96
3100	Memo: Obligated balance, start of year	335,262,209.96	335,262,209.96	335,262,209.96	335,262,209.96
3200	Memo: Obligated balance, end of year	269,663,477.92	210,646,163.25	121,240,831.15	56,096,712.96

BA & O, Net

4090	Mand: Budget authority, gross	1,539,395.89	1,551,895.89	3,079,645.89	6,132,813.93
4110	Mand: Outlays, gross (total)	66,161,474.78	125,805,046.96	216,159,096.58	305,957,279.94
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-562,742.74	-1,189,000.25	-2,137,717.77	-42,813,144.31
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,083,988.42
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,539,395.89	-1,551,895.89	-3,079,645.89	-4,550,234.07
4130	Mand: Offsets against gross BA and outlays (total)	-2,102,138.63	-2,740,896.14	-5,217,363.66	-50,447,366.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4150	Mand: Additional offsets against BA only (total)	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4160	Mand: Budget authority, net	0.00	0.00	0.00	-41,485,563.51
4170	Mand: Outlays, net	64,059,336.15	123,064,150.82	210,941,732.92	255,509,913.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-41,485,563.51
4190	Outlays, net (disc. and mand.)	64,059,336.15	123,064,150.82	210,941,732.92	255,509,913.14

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: **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	-79,133,501.25	-79,133,501.25	-79,133,501.25	-79,133,501.25
1050	Unob Bal: Unobligated balance (total)	-79,133,501.25	-79,133,501.25	-79,133,501.25	-79,133,501.25
1800	BA: Mand: Spending auth: Collected	0.00	12,500.00	12,500.00	15,264.96
1850	BA: Mand: Spending auth: Total	0.00	12,500.00	12,500.00	15,264.96
1900	Budget authority total (disc. and mand.)	0.00	12,500.00	12,500.00	15,264.96
1910	Total budgetary resources (disc. and mand.)	-79,133,501.25	-79,121,001.25	-79,121,001.25	-79,118,236.29

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	15,264.96
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	15,264.96
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	15,264.96
2500	Total budgetary resources	0.00	0.00	0.00	15,264.96
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	15,264.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,264.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00
3100	Memo: Obligated balance, start of year	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00
3200	Memo: Obligated balance, end of year	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	12,500.00	12,500.00	15,264.96
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,764.96
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-12,500.00	-12,500.00	-12,500.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-12,500.00	-12,500.00	-15,264.96
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-12,500.00	-12,500.00	-15,264.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-12,500.00	-12,500.00	-15,264.96

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,061,691,331.26	1,061,691,331.26	1,061,691,331.26	1,061,691,331.26
1050	Unob Bal: Unobligated balance (total)	1,061,691,331.26	1,061,691,331.26	1,061,691,331.26	1,061,691,331.26
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	17,829,979.65
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	17,829,979.65
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	17,829,979.65
1910	Total budgetary resources (disc. and mand.)	1,061,691,331.26	1,061,691,331.26	1,061,691,331.26	1,079,521,310.91

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	24,044,557.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,605,894.64	1,630,894.64	3,158,644.64	-6,148,078.89
2412	Unexpired Unobligated Balance: end of year	1,605,894.64	1,630,894.64	3,158,644.64	17,896,478.40
2490	Unob Bal: end of year (total)	1,605,894.64	1,630,894.64	3,158,644.64	17,896,478.40
2500	Total budgetary resources	1,605,894.64	1,630,894.64	3,158,644.64	17,896,478.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,605,894.64	1,630,894.64	3,158,644.64	17,896,478.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,605,894.64	1,630,894.64	3,158,644.64	17,896,478.40

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,706,921.00	-42,706,921.00	-42,706,921.00	-42,706,921.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,706,921.00	-42,706,921.00	-42,706,921.00	-42,706,921.00
3100	Memo: Obligated balance, start of year	-42,706,921.00	-42,706,921.00	-42,706,921.00	-42,706,921.00
3200	Memo: Obligated balance, end of year	-42,706,921.00	-42,706,921.00	-42,706,921.00	-42,706,921.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	17,829,979.65
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	17,829,979.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	17,829,979.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, TIFIA General Fund Direct Loan Financing Account, Federal Highwa**
 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	66,498.75	66,498.75	66,498.75	66,498.75
1050	Unob Bal: Unobligated balance (total)	66,498.75	66,498.75	66,498.75	66,498.75
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	17,829,979.65
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	17,829,979.65
1800	BA: Mand: Spending auth: Collected	2,102,138.63	2,753,396.14	5,229,863.66	50,462,631.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-562,742.74	-1,189,000.25	-2,137,717.77	-2,828,989.36
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-41,485,563.51
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,539,395.89	1,564,395.89	3,092,145.89	6,148,078.89
1900	Budget authority total (disc. and mand.)	1,539,395.89	1,564,395.89	3,092,145.89	23,978,058.54
1910	Total budgetary resources (disc. and mand.)	1,605,894.64	1,630,894.64	3,158,644.64	24,044,557.29

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	23,962,793.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,962,793.58
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	23,962,793.58
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	81,763.71
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,605,894.64	1,630,894.64	3,158,644.64	0.00
2412	Unexpired Unobligated Balance: end of year	1,605,894.64	1,630,894.64	3,158,644.64	81,763.71
2490	Unob Bal: end of year (total)	1,605,894.64	1,630,894.64	3,158,644.64	81,763.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, TIFIA General Fund Direct Loan Financing Account, Federal Highwa**
 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
2500	Total budgetary resources	1,605,894.64	1,630,894.64	3,158,644.64	24,044,557.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,605,894.64	1,630,894.64	3,158,644.64	24,044,557.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,605,894.64	1,630,894.64	3,158,644.64	81,763.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,166,749.36	376,166,749.36	376,166,749.36	376,166,749.36
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	23,962,793.58
3020	Ob Bal: Outlays (gross)	-66,161,474.78	-125,805,046.96	-216,159,096.58	-305,957,279.94
3050	Ob Bal: EOY: Unpaid obligations	310,005,274.58	250,361,702.40	160,007,652.78	94,172,263.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,411,460.40	-4,411,460.40	-4,411,460.40	-4,411,460.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,848,717.66	-3,222,460.15	-2,273,742.63	-1,582,471.04
3100	Memo: Obligated balance, start of year	371,755,288.96	371,755,288.96	371,755,288.96	371,755,288.96
3200	Memo: Obligated balance, end of year	306,156,556.92	247,139,242.25	157,733,910.15	92,589,791.96

BA & O, Net

4090	Mand: Budget authority, gross	1,539,395.89	1,564,395.89	3,092,145.89	23,978,058.54
4110	Mand: Outlays, gross (total)	66,161,474.78	125,805,046.96	216,159,096.58	305,957,279.94
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-562,742.74	-1,189,000.25	-2,137,717.77	-42,813,144.31
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,086,753.38
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,539,395.89	-1,564,395.89	-3,092,145.89	-4,562,734.07
4130	Mand: Offsets against gross BA and outlays (total)	-2,102,138.63	-2,753,396.14	-5,229,863.66	-50,462,631.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	562,742.74	1,189,000.25	2,137,717.77	2,828,989.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, TIFIA General Fund Direct Loan Financing Account, Federal Highwa**
 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
4160	Mand: Budget authority, net	0.00	0.00	0.00	-23,655,583.86
4170	Mand: Outlays, net	64,059,336.15	123,051,650.82	210,929,232.92	255,494,648.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-23,655,583.86
4190	Outlays, net (disc. and mand.)	64,059,336.15	123,051,650.82	210,929,232.92	255,494,648.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-545,313,537.71	-545,313,537.71	-545,313,537.71	-545,313,537.71
1050	Unob Bal: Unobligated balance (total)	-545,313,537.71	-545,313,537.71	-545,313,537.71	-545,313,537.71
1800	BA: Mand: Spending auth: Collected	12,500.00	12,500.00	12,500.00	12,907.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	12,500.00	12,500.00	12,500.00	12,907.50
1900	Budget authority total (disc. and mand.)	12,500.00	12,500.00	12,500.00	12,907.50
1910	Total budgetary resources (disc. and mand.)	-545,301,037.71	-545,301,037.71	-545,301,037.71	-545,300,630.21

Status of Budgetary Resources

2002	Estimated FY 2016 interes	0.00	0.00	0.00	17,083,522.36
2002	Downward Reestimate - Tec	0.00	0.00	0.00	1,140,971.30
2002	Downward Reestimate - Int	0.00	0.00	0.00	524,606.43
2004	Direct obligations (total)	0.00	0.00	0.00	18,749,100.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,749,100.09
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	18,749,100.09
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-18,749,100.09
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,907.50
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-18,736,192.59
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-18,736,192.59
2500	Total budgetary resources	0.00	0.00	0.00	12,907.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	12,907.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-18,736,192.59

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	18,749,100.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-18,749,100.09
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	12,500.00	12,500.00	12,500.00	12,907.50
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	18,749,100.09
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-407.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-12,500.00	-12,500.00	-12,500.00	-12,500.00
4130	Mand: Offsets against gross BA and outlays (total)	-12,500.00	-12,500.00	-12,500.00	-12,907.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-12,500.00	-12,500.00	-12,500.00	18,736,192.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,500.00	-12,500.00	-12,500.00	18,736,192.59

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: **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	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01
1050	Unob Bal: Unobligated balance (total)	-51,905,936.01	-51,905,936.01	-51,905,936.01	-51,905,936.01
1800	BA: Mand: Spending auth: Collected	12,500.00	12,500.00	12,500.00	12,947.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	12,500.00	12,500.00	12,500.00	12,947.50
1900	Budget authority total (disc. and mand.)	12,500.00	12,500.00	12,500.00	12,947.50
1910	Total budgetary resources (disc. and mand.)	-51,893,436.01	-51,893,436.01	-51,893,436.01	-51,892,988.51

Status of Budgetary Resources

2002	Estimated FY 2016 interes	0.00	0.00	0.00	2,414,002.69
2004	Direct obligations (total)	0.00	0.00	0.00	2,414,002.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,414,002.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,414,002.69
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-2,414,002.69
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	12,947.50
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	-2,401,055.19
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	-2,401,055.19
2500	Total budgetary resources	0.00	0.00	0.00	12,947.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	12,947.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	-2,401,055.19

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	2,414,002.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,414,002.69
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	12,500.00	12,500.00	12,500.00	12,947.50
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	2,414,002.69
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-447.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,500.00	-12,500.00	-12,500.00	-12,500.00
4130	Mand: Offsets against gross BA and outlays (total)	-12,500.00	-12,500.00	-12,500.00	-12,947.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-12,500.00	-12,500.00	-12,500.00	2,401,055.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-12,500.00	-12,500.00	-12,500.00	2,401,055.19

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	597,219,473.72	597,219,473.72	597,219,473.72	597,219,473.72
1050	Unob Bal: Unobligated balance (total)	597,219,473.72	597,219,473.72	597,219,473.72	597,219,473.72
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	21,301,194.76
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	21,301,194.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	21,301,194.76
1910	Total budgetary resources (disc. and mand.)	597,219,473.72	597,219,473.72	597,219,473.72	618,520,668.48

Status of Budgetary Resources

2002	Estimated FY 2016 interes	0.00	0.00	0.00	163,946.98
2004	Direct obligations (total)	0.00	0.00	0.00	163,946.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	163,946.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	163,946.98
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	21,163,102.78
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,000.00	25,000.00	25,000.00	-25,855.00
2412	Unexpired Unobligated Balance: end of year	25,000.00	25,000.00	25,000.00	21,137,247.78
2490	Unob Bal: end of year (total)	25,000.00	25,000.00	25,000.00	21,137,247.78
2500	Total budgetary resources	25,000.00	25,000.00	25,000.00	21,301,194.76
2501	Memo: Bud resc, subj to appor, excl anticip	25,000.00	25,000.00	25,000.00	21,301,194.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000.00	25,000.00	25,000.00	21,137,247.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	163,946.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-163,946.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	21,301,194.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	163,946.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	21,301,194.76
4170	Mand: Outlays, net	0.00	0.00	0.00	163,946.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	21,301,194.76
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	163,946.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Tiger TIFIA Direct Loan Financing Account, Recovery Act**
 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					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	21,301,194.76
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	21,301,194.76
1800	BA: Mand: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,855.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	25,000.00	25,000.00	25,000.00	25,855.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	21,327,049.76
1910	Total budgetary resources (disc. and mand.)	25,000.00	25,000.00	25,000.00	21,327,049.76

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	21,327,049.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,327,049.76
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	21,327,049.76
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	25,000.00	25,000.00	25,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	25,000.00	25,000.00	25,000.00	0.00
2490	Unob Bal: end of year (total)	25,000.00	25,000.00	25,000.00	0.00
2500	Total budgetary resources	25,000.00	25,000.00	25,000.00	21,327,049.76
2501	Memo: Bud resc, subj to appor, excl anticip	25,000.00	25,000.00	25,000.00	21,327,049.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Tiger TIFIA Direct Loan Financing Account, Recovery Act**
 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000.00	25,000.00	25,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	21,327,049.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-21,327,049.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	25,000.00	25,000.00	25,000.00	21,327,049.76
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	21,327,049.76
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-855.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4130	Mand: Offsets against gross BA and outlays (total)	-25,000.00	-25,000.00	-25,000.00	-25,855.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	21,301,194.76
4170	Mand: Outlays, net	-25,000.00	-25,000.00	-25,000.00	21,301,194.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	21,301,194.76
4190	Outlays, net (disc. and mand.)	-25,000.00	-25,000.00	-25,000.00	21,301,194.76

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3100	Memo: Obligated balance, start of year	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3200	Memo: Obligated balance, end of year	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3100	Memo: Obligated balance, start of year	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63
3200	Memo: Obligated balance, end of year	4,278,779.63	4,278,779.63	4,278,779.63	4,278,779.63

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Transportation Trust Fund**
 Treasury Account: **Highway Trust Fund**
 Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102**
 GTAS User: **405-954-2918 / chris.dalley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	10,530.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	10,530.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,530.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,530.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	10,530.00
2004	Direct obligations (total)	0.00	0.00	0.00	10,530.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,530.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,530.00
2500	Total budgetary resources	0.00	0.00	0.00	10,530.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,530.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,530.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,530.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,530.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Transportation Trust Fund**
 Treasury Account: **Highway Trust Fund**
 Budget Account ID: **021-15-8102** Treasury Account ID: **69- - /X -8102**
 GTAS User: **405-954-2918 / chris.dalley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	0.00	10,530.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,530.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	10,530.00
4080	Disc: Outlays, net	0.00	0.00	0.00	10,530.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,530.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,530.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Trust Fund**
 Treasury Account:
 Budget Account ID: **021-15-8102** 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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	10,530.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	10,530.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	10,530.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	10,530.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	10,530.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,530.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	10,530.00
2500	Total budgetary resources	0.00	0.00	0.00	10,530.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	10,530.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	10,530.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-10,530.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,530.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	10,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Transportation Trust Fund**
 Treasury Account:
 Budget Account ID: **021-15-8102** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	10,530.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	10,530.00
4080	Disc: Outlays, net	0.00	0.00	0.00	10,530.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	10,530.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,530.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	8,920,087.89	8,920,087.89	8,920,087.89	8,920,087.89
1050	Unob Bal: Unobligated balance (total)	8,920,087.89	8,920,087.89	8,920,087.89	8,920,087.89
1121	BA: Disc: Approps transferred from other accounts	19,297,000.00	19,297,000.00	19,297,000.00	27,664,000.00
1137	BA: Disc: Approps applied to liq contract auth	-19,297,000.00	-19,297,000.00	-19,297,000.00	-27,664,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
1640	BA: Mand: Contract authority (total)	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
1900	Budget authority total (disc. and mand.)	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
1910	Total budgetary resources (disc. and mand.)	9,985,070.89	10,414,301.90	20,395,601.00	23,402,784.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	237,354.24	-334,077.33	3,984,526.15	14,366,607.64
2004	Direct obligations (total)	237,354.24	-334,077.33	3,984,526.15	14,366,607.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,366,607.64
2190	New obligations and upward adjustments (total)	237,354.24	-334,077.33	3,984,526.15	14,366,607.64
2201	Unob Bal: Apportioned, unexp: Avail current period	4,836,261.58	8,596,356.76	15,360,653.37	7,985,754.88
2403	Unob Bal: Unapportioned, unexp: Other	4,911,455.07	2,152,022.47	1,050,421.48	1,050,421.48
2412	Unexpired Unobligated Balance: end of year	9,747,716.65	10,748,379.23	16,411,074.85	9,036,176.36
2490	Unob Bal: end of year (total)	9,747,716.65	10,748,379.23	16,411,074.85	9,036,176.36
2500	Total budgetary resources	9,985,070.89	10,414,301.90	20,395,601.00	23,402,784.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,985,070.89	10,414,301.90	20,395,601.00	23,402,784.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,747,716.65	10,748,379.23	16,411,074.85	9,036,176.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,514,624.79	32,514,624.79	32,514,624.79	32,514,624.79
3010	Ob Bal: New obligations: Unexpired accounts	237,354.24	-334,077.33	3,984,526.15	14,366,607.64
3020	Ob Bal: Outlays (gross)	-7,574,643.72	-11,582,041.89	-13,833,443.18	-24,194,242.49
3050	Ob Bal: EOY: Unpaid obligations	25,177,335.31	20,598,505.57	22,665,707.76	22,686,989.94
3100	Memo: Obligated balance, start of year	32,514,624.79	32,514,624.79	32,514,624.79	32,514,624.79
3200	Memo: Obligated balance, end of year	25,177,335.31	20,598,505.57	22,665,707.76	22,686,989.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,574,643.72	11,582,041.89	13,833,443.18	24,194,242.49
4020	Disc: Outlays, gross (total)	7,574,643.72	11,582,041.89	13,833,443.18	24,194,242.49
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,574,643.72	11,582,041.89	13,833,443.18	24,194,242.49
4090	Mand: Budget authority, gross	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
4160	Mand: Budget authority, net	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
4180	Budget authority, net (disc. and mand.)	1,064,983.00	1,494,214.01	11,475,513.11	14,482,696.11
4190	Outlays, net (disc. and mand.)	7,574,643.72	11,582,041.89	13,833,443.18	24,194,242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	178,383.37	178,383.37	178,383.37	178,383.37
1000	Unob Bal: Brought forward, Oct 1	758,823.54	758,823.54	758,823.54	758,823.54
1000	Unob Bal: Brought forward, Oct 1	24,079,640.38	24,079,640.38	24,079,640.38	24,079,640.38
1000	Unob Bal: Brought forward, Oct 1	5,107,063.09	5,107,063.09	5,107,063.09	5,107,063.09
1000	Unob Bal: Brought forward, Oct 1	4,892,773.50	4,892,773.50	4,892,773.50	4,892,773.50
1000	Unob Bal: Brought forward, Oct 1	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12
1050	Unob Bal: Unobligated balance (total)	178,383.37	178,383.37	178,383.37	178,383.37
1050	Unob Bal: Unobligated balance (total)	758,823.54	758,823.54	758,823.54	758,823.54
1050	Unob Bal: Unobligated balance (total)	24,079,640.38	24,079,640.38	24,079,640.38	24,079,640.38
1050	Unob Bal: Unobligated balance (total)	5,107,063.09	5,107,063.09	5,107,063.09	5,107,063.09
1050	Unob Bal: Unobligated balance (total)	4,892,773.50	4,892,773.50	4,892,773.50	4,892,773.50
1050	Unob Bal: Unobligated balance (total)	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12
1121	BA: Disc: Approps transferred from other accounts	0.00	540,000.00	1,075,000.00	2,619,000.00
1121	BA: Disc: Approps transferred from other accounts	15,500,000.00	15,500,000.00	31,500,000.00	51,500,000.00
1121	BA: Disc: Approps transferred from other accounts	5,235,000.00	8,428,000.00	8,428,000.00	13,382,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	100,000,000.00	100,000,000.00	275,000,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-540,000.00	-1,075,000.00	-2,619,000.00
1137	BA: Disc: Approps applied to liq contract auth	-15,500,000.00	-15,500,000.00	-31,500,000.00	-51,500,000.00
1137	BA: Disc: Approps applied to liq contract auth	-5,235,000.00	-8,428,000.00	-8,428,000.00	-13,382,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-100,000,000.00	-100,000,000.00	-275,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	112,500.00	112,500.00	112,500.00	112,500.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	540,000.00	1,587,000.00	2,619,000.00
1611	BA: Mand: Contract auth: Trans from other accounts	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
1611	BA: Mand: Contract auth: Trans from other accounts	319,000.00	319,000.00	2,063,799.00	2,208,799.00
1611	BA: Mand: Contract auth: Trans from other accounts	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71
1611	BA: Mand: Contract auth: Trans from other accounts	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
1640	BA: Mand: Contract authority (total)	112,500.00	112,500.00	112,500.00	112,500.00
1640	BA: Mand: Contract authority (total)	0.00	540,000.00	1,587,000.00	2,619,000.00
1640	BA: Mand: Contract authority (total)	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
1640	BA: Mand: Contract authority (total)	319,000.00	319,000.00	2,063,799.00	2,208,799.00
1640	BA: Mand: Contract authority (total)	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1640	BA: Mand: Contract authority (total)	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
1900	Budget authority total (disc. and mand.)	112,500.00	112,500.00	112,500.00	112,500.00
1900	Budget authority total (disc. and mand.)	0.00	540,000.00	1,587,000.00	2,619,000.00
1900	Budget authority total (disc. and mand.)	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
1900	Budget authority total (disc. and mand.)	319,000.00	319,000.00	2,063,799.00	2,208,799.00
1900	Budget authority total (disc. and mand.)	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71
1900	Budget authority total (disc. and mand.)	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
1910	Total budgetary resources (disc. and mand.)	290,883.37	290,883.37	290,883.37	290,883.37
1910	Total budgetary resources (disc. and mand.)	758,823.54	1,298,823.54	2,345,823.54	3,377,823.54
1910	Total budgetary resources (disc. and mand.)	27,506,290.38	39,106,290.38	40,256,290.38	74,801,656.38
1910	Total budgetary resources (disc. and mand.)	5,426,063.09	5,426,063.09	7,170,862.09	7,315,862.09
1910	Total budgetary resources (disc. and mand.)	6,464,086.21	13,371,124.21	14,720,569.21	14,422,094.21
1910	Total budgetary resources (disc. and mand.)	-421,132,810.12	-200,406,321.53	-161,427,309.10	-176,537,135.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	64,140.35	153,246.97
2002	Direct obligations: Category B (by project)	17,342.83	33,185.74	210,545.41	2,368,768.08
2002	Direct obligations: Category B (by project)	2,064,117.42	5,608,857.73	15,022,055.08	45,401,847.49
2002	Direct obligations: Category B (by project)	81,519.95	245,232.28	730,737.84	2,990,130.27
2002	Direct obligations: Category B (by project)	404,364.76	920,031.87	2,880,104.81	10,265,319.06
2002	Direct obligations: Category B (by project)	-4,202,820.57	-12,250,479.82	35,791,544.51	277,519,741.16
2004	Direct obligations (total)	0.00	0.00	64,140.35	153,246.97
2004	Direct obligations (total)	17,342.83	33,185.74	210,545.41	2,368,768.08
2004	Direct obligations (total)	2,064,117.42	5,608,857.73	15,022,055.08	45,401,847.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	81,519.95	245,232.28	730,737.84	2,990,130.27
2004	Direct obligations (total)	404,364.76	920,031.87	2,880,104.81	10,265,319.06
2004	Direct obligations (total)	-4,202,820.57	-12,250,479.82	35,791,544.51	277,519,741.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	153,246.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,368,768.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,401,847.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,990,130.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,265,319.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	277,519,741.16
2190	New obligations and upward adjustments (total)	0.00	0.00	64,140.35	153,246.97
2190	New obligations and upward adjustments (total)	17,342.83	33,185.74	210,545.41	2,368,768.08
2190	New obligations and upward adjustments (total)	2,064,117.42	5,608,857.73	15,022,055.08	45,401,847.49
2190	New obligations and upward adjustments (total)	81,519.95	245,232.28	730,737.84	2,990,130.27
2190	New obligations and upward adjustments (total)	404,364.76	920,031.87	2,880,104.81	10,265,319.06
2190	New obligations and upward adjustments (total)	-4,202,820.57	-12,250,479.82	35,791,544.51	277,519,741.16
2201	Unob Bal: Apportioned, unexp: Avail current period	87,500.00	87,500.00	117,626.02	28,519.40
2201	Unob Bal: Apportioned, unexp: Avail current period	741,480.71	1,265,637.80	2,135,278.13	1,009,055.46
2201	Unob Bal: Apportioned, unexp: Avail current period	25,442,172.96	33,497,432.65	25,234,235.30	29,399,808.89
2201	Unob Bal: Apportioned, unexp: Avail current period	4,552,904.14	4,389,191.81	5,648,485.25	3,534,092.82
2201	Unob Bal: Apportioned, unexp: Avail current period	6,059,721.45	12,451,092.34	11,840,464.40	4,156,775.15
2201	Unob Bal: Apportioned, unexp: Avail current period	37,487,006.57	266,261,154.41	257,198,142.51	360,119.16
2403	Unob Bal: Unapportioned, unexp: Other	203,383.37	203,383.37	109,117.00	109,117.00
2403	Unob Bal: Unapportioned, unexp: Other	791,639.00	791,639.00	791,639.00	791,639.00
2403	Unob Bal: Unapportioned, unexp: Other	-454,416,996.12	-454,416,996.12	-454,416,996.12	-454,416,996.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	290,883.37	290,883.37	226,743.02	137,636.40
2412	Unexpired Unobligated Balance: end of year	741,480.71	1,265,637.80	2,135,278.13	1,009,055.46
2412	Unexpired Unobligated Balance: end of year	25,442,172.96	33,497,432.65	25,234,235.30	29,399,808.89
2412	Unexpired Unobligated Balance: end of year	5,344,543.14	5,180,830.81	6,440,124.25	4,325,731.82
2412	Unexpired Unobligated Balance: end of year	6,059,721.45	12,451,092.34	11,840,464.40	4,156,775.15
2412	Unexpired Unobligated Balance: end of year	-416,929,989.55	-188,155,841.71	-197,218,853.61	-454,056,876.96
2490	Unob Bal: end of year (total)	290,883.37	290,883.37	226,743.02	137,636.40
2490	Unob Bal: end of year (total)	741,480.71	1,265,637.80	2,135,278.13	1,009,055.46
2490	Unob Bal: end of year (total)	25,442,172.96	33,497,432.65	25,234,235.30	29,399,808.89
2490	Unob Bal: end of year (total)	5,344,543.14	5,180,830.81	6,440,124.25	4,325,731.82
2490	Unob Bal: end of year (total)	6,059,721.45	12,451,092.34	11,840,464.40	4,156,775.15
2490	Unob Bal: end of year (total)	-416,929,989.55	-188,155,841.71	-197,218,853.61	-454,056,876.96
2500	Total budgetary resources	290,883.37	290,883.37	290,883.37	290,883.37
2500	Total budgetary resources	758,823.54	1,298,823.54	2,345,823.54	3,377,823.54
2500	Total budgetary resources	27,506,290.38	39,106,290.38	40,256,290.38	74,801,656.38
2500	Total budgetary resources	5,426,063.09	5,426,063.09	7,170,862.09	7,315,862.09
2500	Total budgetary resources	6,464,086.21	13,371,124.21	14,720,569.21	14,422,094.21
2500	Total budgetary resources	-421,132,810.12	-200,406,321.53	-161,427,309.10	-176,537,135.80
2501	Memo: Bud resc, subj to appor, excl anticip	290,883.37	290,883.37	290,883.37	290,883.37
2501	Memo: Bud resc, subj to appor, excl anticip	758,823.54	1,298,823.54	2,345,823.54	3,377,823.54
2501	Memo: Bud resc, subj to appor, excl anticip	27,506,290.38	39,106,290.38	40,256,290.38	74,801,656.38
2501	Memo: Bud resc, subj to appor, excl anticip	5,426,063.09	5,426,063.09	7,170,862.09	7,315,862.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,464,086.21	13,371,124.21	14,720,569.21	14,422,094.21
2501	Memo: Bud resc, subj to appor, excl anticip	-421,132,810.12	-200,406,321.53	-161,427,309.10	-176,537,135.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	290,883.37	290,883.37	226,743.02	137,636.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	741,480.71	1,265,637.80	2,135,278.13	1,009,055.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,442,172.96	33,497,432.65	25,234,235.30	29,399,808.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,344,543.14	5,180,830.81	6,440,124.25	4,325,731.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,059,721.45	12,451,092.34	11,840,464.40	4,156,775.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-416,929,989.55	-188,155,841.71	-197,218,853.61	-454,056,876.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	435,939.95	435,939.95	435,939.95	435,939.95
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,819,046.87	48,819,046.87	48,819,046.87	48,819,046.87
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,382,104.80	4,382,104.80	4,382,104.80	4,382,104.80
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,059,994.72	9,059,994.72	9,059,994.72	9,059,994.72
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	436,437,205.54	436,437,205.54	436,437,205.54	436,437,205.54
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	64,140.35	153,246.97
3010	Ob Bal: New obligations: Unexpired accounts	17,342.83	33,185.74	210,545.41	2,368,768.08
3010	Ob Bal: New obligations: Unexpired accounts	2,064,117.42	5,608,857.73	15,022,055.08	45,401,847.49
3010	Ob Bal: New obligations: Unexpired accounts	81,519.95	245,232.28	730,737.84	2,990,130.27
3010	Ob Bal: New obligations: Unexpired accounts	404,364.76	920,031.87	2,880,104.81	10,265,319.06
3010	Ob Bal: New obligations: Unexpired accounts	-4,202,820.57	-12,250,479.82	35,791,544.51	277,519,741.16
3020	Ob Bal: Outlays (gross)	0.00	0.00	-390.35	-45,769.71
3020	Ob Bal: Outlays (gross)	-132,306.38	-144,422.11	-253,843.20	-1,072,141.34
3020	Ob Bal: Outlays (gross)	-9,814,381.39	-19,084,115.02	-29,145,818.49	-50,118,346.67
3020	Ob Bal: Outlays (gross)	-668,548.53	-1,272,658.53	-2,021,774.60	-3,279,932.43
3020	Ob Bal: Outlays (gross)	-1,821,610.53	-3,628,168.81	-5,862,129.34	-9,373,713.08
3020	Ob Bal: Outlays (gross)	-61,359,620.19	-91,394,545.94	-155,211,933.01	-291,753,025.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	63,750.00	107,477.26
3050	Ob Bal: EOY: Unpaid obligations	320,976.40	324,703.58	392,642.16	1,732,566.69
3050	Ob Bal: EOY: Unpaid obligations	41,068,782.90	35,343,789.58	34,695,283.46	44,102,547.69
3050	Ob Bal: EOY: Unpaid obligations	3,795,076.22	3,354,678.55	3,091,068.04	4,092,302.64
3050	Ob Bal: EOY: Unpaid obligations	7,642,748.95	6,351,857.78	6,077,970.19	9,951,600.70
3050	Ob Bal: EOY: Unpaid obligations	370,874,764.78	332,792,179.78	317,016,817.04	422,203,920.90
3100	Memo: Obligated balance, start of year	435,939.95	435,939.95	435,939.95	435,939.95
3100	Memo: Obligated balance, start of year	48,819,046.87	48,819,046.87	48,819,046.87	48,819,046.87
3100	Memo: Obligated balance, start of year	4,382,104.80	4,382,104.80	4,382,104.80	4,382,104.80
3100	Memo: Obligated balance, start of year	9,059,994.72	9,059,994.72	9,059,994.72	9,059,994.72
3100	Memo: Obligated balance, start of year	436,437,205.54	436,437,205.54	436,437,205.54	436,437,205.54
3200	Memo: Obligated balance, end of year	0.00	0.00	63,750.00	107,477.26
3200	Memo: Obligated balance, end of year	320,976.40	324,703.58	392,642.16	1,732,566.69
3200	Memo: Obligated balance, end of year	41,068,782.90	35,343,789.58	34,695,283.46	44,102,547.69
3200	Memo: Obligated balance, end of year	3,795,076.22	3,354,678.55	3,091,068.04	4,092,302.64
3200	Memo: Obligated balance, end of year	7,642,748.95	6,351,857.78	6,077,970.19	9,951,600.70
3200	Memo: Obligated balance, end of year	370,874,764.78	332,792,179.78	317,016,817.04	422,203,920.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	390.35	45,769.71
4011	Disc: Outlays from balances	132,306.38	144,422.11	253,843.20	1,072,141.34
4011	Disc: Outlays from balances	9,814,381.39	19,084,115.02	29,145,818.49	50,118,346.67
4011	Disc: Outlays from balances	668,548.53	1,272,658.53	2,021,774.60	3,279,932.43
4011	Disc: Outlays from balances	1,821,610.53	3,628,168.81	5,862,129.34	9,373,713.08
4011	Disc: Outlays from balances	61,359,620.19	91,394,545.94	155,211,933.01	291,753,025.80
4020	Disc: Outlays, gross (total)	0.00	0.00	390.35	45,769.71
4020	Disc: Outlays, gross (total)	132,306.38	144,422.11	253,843.20	1,072,141.34
4020	Disc: Outlays, gross (total)	9,814,381.39	19,084,115.02	29,145,818.49	50,118,346.67
4020	Disc: Outlays, gross (total)	668,548.53	1,272,658.53	2,021,774.60	3,279,932.43
4020	Disc: Outlays, gross (total)	1,821,610.53	3,628,168.81	5,862,129.34	9,373,713.08
4020	Disc: Outlays, gross (total)	61,359,620.19	91,394,545.94	155,211,933.01	291,753,025.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	390.35	45,769.71
4080	Disc: Outlays, net	132,306.38	144,422.11	253,843.20	1,072,141.34
4080	Disc: Outlays, net	9,814,381.39	19,084,115.02	29,145,818.49	50,118,346.67
4080	Disc: Outlays, net	668,548.53	1,272,658.53	2,021,774.60	3,279,932.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	1,821,610.53	3,628,168.81	5,862,129.34	9,373,713.08
4080	Disc: Outlays, net	61,359,620.19	91,394,545.94	155,211,933.01	291,753,025.80
4090	Mand: Budget authority, gross	112,500.00	112,500.00	112,500.00	112,500.00
4090	Mand: Budget authority, gross	0.00	540,000.00	1,587,000.00	2,619,000.00
4090	Mand: Budget authority, gross	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
4090	Mand: Budget authority, gross	319,000.00	319,000.00	2,063,799.00	2,208,799.00
4090	Mand: Budget authority, gross	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71
4090	Mand: Budget authority, gross	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
4160	Mand: Budget authority, net	112,500.00	112,500.00	112,500.00	112,500.00
4160	Mand: Budget authority, net	0.00	540,000.00	1,587,000.00	2,619,000.00
4160	Mand: Budget authority, net	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
4160	Mand: Budget authority, net	319,000.00	319,000.00	2,063,799.00	2,208,799.00
4160	Mand: Budget authority, net	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71
4160	Mand: Budget authority, net	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
4180	Budget authority, net (disc. and mand.)	112,500.00	112,500.00	112,500.00	112,500.00
4180	Budget authority, net (disc. and mand.)	0.00	540,000.00	1,587,000.00	2,619,000.00
4180	Budget authority, net (disc. and mand.)	3,426,650.00	15,026,650.00	16,176,650.00	50,722,016.00
4180	Budget authority, net (disc. and mand.)	319,000.00	319,000.00	2,063,799.00	2,208,799.00
4180	Budget authority, net (disc. and mand.)	1,571,312.71	8,478,350.71	9,827,795.71	9,529,320.71
4180	Budget authority, net (disc. and mand.)	33,284,186.00	254,010,674.59	292,989,687.02	277,879,860.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	390.35	45,769.71
4190	Outlays, net (disc. and mand.)	132,306.38	144,422.11	253,843.20	1,072,141.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,814,381.39	19,084,115.02	29,145,818.49	50,118,346.67
4190	Outlays, net (disc. and mand.)	668,548.53	1,272,658.53	2,021,774.60	3,279,932.43
4190	Outlays, net (disc. and mand.)	1,821,610.53	3,628,168.81	5,862,129.34	9,373,713.08
4190	Outlays, net (disc. and mand.)	61,359,620.19	91,394,545.94	155,211,933.01	291,753,025.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,344,057.94	1,344,057.94	1,344,057.94	1,344,057.94
1050	Unob Bal: Unobligated balance (total)	1,344,057.94	1,344,057.94	1,344,057.94	1,344,057.94
1121	BA: Disc: Approps transferred from other accounts	0.00	68,000.00	418,000.00	418,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-68,000.00	-418,000.00	-418,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	350,000.00	350,000.00	350,000.00
1640	BA: Mand: Contract authority (total)	0.00	350,000.00	350,000.00	350,000.00
1900	Budget authority total (disc. and mand.)	0.00	350,000.00	350,000.00	350,000.00
1910	Total budgetary resources (disc. and mand.)	1,344,057.94	1,694,057.94	1,694,057.94	1,694,057.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	164,978.75	216,155.84	456,639.62	573,341.73
2004	Direct obligations (total)	164,978.75	216,155.84	456,639.62	573,341.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	573,341.73
2190	New obligations and upward adjustments (total)	164,978.75	216,155.84	456,639.62	573,341.73
2201	Unob Bal: Apportioned, unexp: Avail current period	-164,978.75	423,082.96	182,599.18	65,897.07
2403	Unob Bal: Unapportioned, unexp: Other	1,344,057.94	1,054,819.14	1,054,819.14	1,054,819.14
2412	Unexpired Unobligated Balance: end of year	1,179,079.19	1,477,902.10	1,237,418.32	1,120,716.21
2490	Unob Bal: end of year (total)	1,179,079.19	1,477,902.10	1,237,418.32	1,120,716.21
2500	Total budgetary resources	1,344,057.94	1,694,057.94	1,694,057.94	1,694,057.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,344,057.94	1,694,057.94	1,694,057.94	1,694,057.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,179,079.19	1,477,902.10	1,237,418.32	1,120,716.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	633,564.11	633,564.11	633,564.11	633,564.11
3010	Ob Bal: New obligations: Unexpired accounts	164,978.75	216,155.84	456,639.62	573,341.73
3020	Ob Bal: Outlays (gross)	-164,978.75	-216,155.84	-456,639.62	-573,341.73
3050	Ob Bal: EOY: Unpaid obligations	633,564.11	633,564.11	633,564.11	633,564.11
3100	Memo: Obligated balance, start of year	633,564.11	633,564.11	633,564.11	633,564.11
3200	Memo: Obligated balance, end of year	633,564.11	633,564.11	633,564.11	633,564.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	164,978.75	216,155.84	456,639.62	573,341.73
4020	Disc: Outlays, gross (total)	164,978.75	216,155.84	456,639.62	573,341.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	164,978.75	216,155.84	456,639.62	573,341.73
4090	Mand: Budget authority, gross	0.00	350,000.00	350,000.00	350,000.00
4160	Mand: Budget authority, net	0.00	350,000.00	350,000.00	350,000.00
4180	Budget authority, net (disc. and mand.)	0.00	350,000.00	350,000.00	350,000.00
4190	Outlays, net (disc. and mand.)	164,978.75	216,155.84	456,639.62	573,341.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34
1050	Unob Bal: Unobligated balance (total)	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34
1121	BA: Disc: Approps transferred from other accounts	0.00	2,000,000.00	4,000,000.00	4,700,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-2,000,000.00	-4,000,000.00	-4,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	3,671,232.88	3,671,232.88	671,232.88
1640	BA: Mand: Contract authority (total)	0.00	3,671,232.88	3,671,232.88	671,232.88
1900	Budget authority total (disc. and mand.)	0.00	3,671,232.88	3,671,232.88	671,232.88
1910	Total budgetary resources (disc. and mand.)	-5,174,606.34	-1,503,373.46	-1,503,373.46	-4,503,373.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	-4,288.03	2,522,124.71	1,184,909.75	671,232.88
2004	Direct obligations (total)	-4,288.03	2,522,124.71	1,184,909.75	671,232.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	671,232.88
2190	New obligations and upward adjustments (total)	-4,288.03	2,522,124.71	1,184,909.75	671,232.88
2201	Unob Bal: Apportioned, unexp: Avail current period	4,288.03	1,149,108.17	2,486,323.13	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-5,174,606.34	-5,174,606.34	-5,174,606.34	-5,174,606.34
2412	Unexpired Unobligated Balance: end of year	-5,170,318.31	-4,025,498.17	-2,688,283.21	-5,174,606.34
2490	Unob Bal: end of year (total)	-5,170,318.31	-4,025,498.17	-2,688,283.21	-5,174,606.34
2500	Total budgetary resources	-5,174,606.34	-1,503,373.46	-1,503,373.46	-4,503,373.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-5,174,606.34	-1,503,373.46	-1,503,373.46	-4,503,373.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-5,170,318.31	-4,025,498.17	-2,688,283.21	-5,174,606.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,542,530.29	8,542,530.29	8,542,530.29	8,542,530.29
3010	Ob Bal: New obligations: Unexpired accounts	-4,288.03	2,522,124.71	1,184,909.75	671,232.88
3020	Ob Bal: Outlays (gross)	-956,832.40	-3,947,852.32	-6,028,673.78	-7,414,980.61
3050	Ob Bal: EOY: Unpaid obligations	7,581,409.86	7,116,802.68	3,698,766.26	1,798,782.56
3100	Memo: Obligated balance, start of year	8,542,530.29	8,542,530.29	8,542,530.29	8,542,530.29
3200	Memo: Obligated balance, end of year	7,581,409.86	7,116,802.68	3,698,766.26	1,798,782.56

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	956,832.40	3,947,852.32	6,028,673.78	7,414,980.61
4020	Disc: Outlays, gross (total)	956,832.40	3,947,852.32	6,028,673.78	7,414,980.61
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	956,832.40	3,947,852.32	6,028,673.78	7,414,980.61
4090	Mand: Budget authority, gross	0.00	3,671,232.88	3,671,232.88	671,232.88
4160	Mand: Budget authority, net	0.00	3,671,232.88	3,671,232.88	671,232.88
4180	Budget authority, net (disc. and mand.)	0.00	3,671,232.88	3,671,232.88	671,232.88
4190	Outlays, net (disc. and mand.)	956,832.40	3,947,852.32	6,028,673.78	7,414,980.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	757,115.73	757,115.73	757,115.73	757,115.73
1050	Unob Bal: Unobligated balance (total)	757,115.73	757,115.73	757,115.73	757,115.73
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,709,545.68	1,613,771.10
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	-1,709,545.68	-1,613,771.10
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	350,000.00	1,709,545.68	1,613,771.10
1640	BA: Mand: Contract authority (total)	0.00	350,000.00	1,709,545.68	1,613,771.10
1900	Budget authority total (disc. and mand.)	0.00	350,000.00	1,709,545.68	1,613,771.10
1910	Total budgetary resources (disc. and mand.)	757,115.73	1,107,115.73	2,466,661.41	2,370,886.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	149,960.96	363,174.91	777,776.54	2,049,427.94
2004	Direct obligations (total)	149,960.96	363,174.91	777,776.54	2,049,427.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,049,427.94
2190	New obligations and upward adjustments (total)	149,960.96	363,174.91	777,776.54	2,049,427.94
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	579,065.96	1,347,620.75	9,020.83
2403	Unob Bal: Unapportioned, unexp: Other	607,154.77	164,874.86	341,264.12	312,438.06
2412	Unexpired Unobligated Balance: end of year	607,154.77	743,940.82	1,688,884.87	321,458.89
2490	Unob Bal: end of year (total)	607,154.77	743,940.82	1,688,884.87	321,458.89
2500	Total budgetary resources	757,115.73	1,107,115.73	2,466,661.41	2,370,886.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	757,115.73	1,107,115.73	2,466,661.41	2,370,886.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	607,154.77	743,940.82	1,688,884.87	321,458.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,011,018.30	3,011,018.30	3,011,018.30	3,011,018.30
3010	Ob Bal: New obligations: Unexpired accounts	149,960.96	363,174.91	777,776.54	2,049,427.94
3020	Ob Bal: Outlays (gross)	-213,767.36	-329,058.57	-835,052.91	-990,011.29
3050	Ob Bal: EOY: Unpaid obligations	2,947,211.90	3,045,134.64	2,953,741.93	4,070,434.95
3100	Memo: Obligated balance, start of year	3,011,018.30	3,011,018.30	3,011,018.30	3,011,018.30
3200	Memo: Obligated balance, end of year	2,947,211.90	3,045,134.64	2,953,741.93	4,070,434.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	213,767.36	329,058.57	835,052.91	990,011.29
4020	Disc: Outlays, gross (total)	213,767.36	329,058.57	835,052.91	990,011.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	213,767.36	329,058.57	835,052.91	990,011.29
4090	Mand: Budget authority, gross	0.00	350,000.00	1,709,545.68	1,613,771.10
4160	Mand: Budget authority, net	0.00	350,000.00	1,709,545.68	1,613,771.10
4180	Budget authority, net (disc. and mand.)	0.00	350,000.00	1,709,545.68	1,613,771.10
4190	Outlays, net (disc. and mand.)	213,767.36	329,058.57	835,052.91	990,011.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	853,562.93	853,562.93	853,562.93	853,562.93
1050	Unob Bal: Unobligated balance (total)	853,562.93	853,562.93	853,562.93	853,562.93
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
1640	BA: Mand: Contract authority (total)	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
1900	Budget authority total (disc. and mand.)	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
1910	Total budgetary resources (disc. and mand.)	987,055.93	2,413,102.93	2,413,102.93	2,413,102.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	114,296.63	477,548.14	844,071.32	1,010,396.70
2004	Direct obligations (total)	114,296.63	477,548.14	844,071.32	1,010,396.70
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,010,396.70
2190	New obligations and upward adjustments (total)	114,296.63	477,548.14	844,071.32	1,010,396.70
2201	Unob Bal: Apportioned, unexp: Avail current period	19,196.37	1,081,991.86	715,468.68	549,143.30
2403	Unob Bal: Unapportioned, unexp: Other	853,562.93	853,562.93	853,562.93	853,562.93
2412	Unexpired Unobligated Balance: end of year	872,759.30	1,935,554.79	1,569,031.61	1,402,706.23
2490	Unob Bal: end of year (total)	872,759.30	1,935,554.79	1,569,031.61	1,402,706.23
2500	Total budgetary resources	987,055.93	2,413,102.93	2,413,102.93	2,413,102.93
2501	Memo: Bud resc, subj to appor, excl anticip	987,055.93	2,413,102.93	2,413,102.93	2,413,102.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	872,759.30	1,935,554.79	1,569,031.61	1,402,706.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,462.00	407,462.00	407,462.00	407,462.00
3010	Ob Bal: New obligations: Unexpired accounts	114,296.63	477,548.14	844,071.32	1,010,396.70
3020	Ob Bal: Outlays (gross)	-207,801.28	-438,852.46	-801,605.85	-1,119,047.15
3050	Ob Bal: EOY: Unpaid obligations	313,957.35	446,157.68	449,927.47	298,811.55
3100	Memo: Obligated balance, start of year	407,462.00	407,462.00	407,462.00	407,462.00
3200	Memo: Obligated balance, end of year	313,957.35	446,157.68	449,927.47	298,811.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	207,801.28	438,852.46	801,605.85	1,119,047.15
4020	Disc: Outlays, gross (total)	207,801.28	438,852.46	801,605.85	1,119,047.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	207,801.28	438,852.46	801,605.85	1,119,047.15
4090	Mand: Budget authority, gross	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
4160	Mand: Budget authority, net	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
4180	Budget authority, net (disc. and mand.)	133,493.00	1,559,540.00	1,559,540.00	1,559,540.00
4190	Outlays, net (disc. and mand.)	207,801.28	438,852.46	801,605.85	1,119,047.15

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,875.43	40,875.43	40,875.43	40,875.43
1050	Unob Bal: Unobligated balance (total)	40,875.43	40,875.43	40,875.43	40,875.43
1910	Total budgetary resources (disc. and mand.)	40,875.43	40,875.43	40,875.43	40,875.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	40,875.43	40,875.43	40,875.43	40,875.43
2412	Unexpired Unobligated Balance: end of year	40,875.43	40,875.43	40,875.43	40,875.43
2490	Unob Bal: end of year (total)	40,875.43	40,875.43	40,875.43	40,875.43
2500	Total budgetary resources	40,875.43	40,875.43	40,875.43	40,875.43
2501	Memo: Bud resc, subj to appor, excl anticip	40,875.43	40,875.43	40,875.43	40,875.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,875.43	40,875.43	40,875.43	40,875.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,500.00	1,500.00	1,500.00	1,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,500.00	1,500.00	1,500.00	1,500.00
3100	Memo: Obligated balance, start of year	1,500.00	1,500.00	1,500.00	1,500.00
3200	Memo: Obligated balance, end of year	1,500.00	1,500.00	1,500.00	1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	125,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	-125,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	125,000.00	125,000.00	125,000.00
1640	BA: Mand: Contract authority (total)	0.00	125,000.00	125,000.00	125,000.00
1900	Budget authority total (disc. and mand.)	0.00	125,000.00	125,000.00	125,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	125,000.00	125,000.00	125,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	125,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	125,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	125,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	125,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	125,000.00	125,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	125,000.00	125,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	125,000.00	125,000.00	0.00
2500	Total budgetary resources	0.00	125,000.00	125,000.00	125,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	125,000.00	125,000.00	125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	125,000.00	125,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	125,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-125,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	125,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	125,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	125,000.00
4090	Mand: Budget authority, gross	0.00	125,000.00	125,000.00	125,000.00
4160	Mand: Budget authority, net	0.00	125,000.00	125,000.00	125,000.00
4180	Budget authority, net (disc. and mand.)	0.00	125,000.00	125,000.00	125,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	125,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	24,902,880,716.77	24,902,880,716.77	24,902,880,716.77	24,902,880,716.77
1013	Unob Bal: Contract authority transferred	27,331,312.00	30,694,224.00	32,824,830.00	33,879,493.00
1050	Unob Bal: Unobligated balance (total)	24,930,212,028.77	24,933,574,940.77	24,935,705,546.77	24,936,760,209.77
1101	BA: Disc: Appropriation (special or trust fund)	8,063,716,500.00	43,100,000,000.00	43,100,000,000.00	43,100,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-284,700,688.00	-846,222,593.00	-1,085,823,990.68	-1,753,830,519.37
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-37,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-7,779,015,812.00	-42,253,777,407.00	-42,014,176,009.32	-41,346,169,480.63
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-37,400,000.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,737,631,147.00	43,100,000,000.00	43,100,000,000.00	43,100,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1610	BA: Mand: Contract auth: Trans to other accounts	-82,425,375.37	-640,308,816.94	-1,065,204,679.55	-1,856,984,881.30
1621	BA: Mand: Contract authority temporarily reduced	-14,516,885.00	-50,252,000.00	-50,252,000.00	-50,252,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,012,943,036.30	-15,643,936,197.00	-15,643,936,197.00	0.00
1640	BA: Mand: Contract authority (total)	-8,372,254,149.67	26,765,502,986.06	26,340,607,123.45	41,192,763,118.70
1700	BA: Disc: Spending auth: Collected	40,453,140.09	62,905,060.22	105,632,250.81	154,713,154.55
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,374,508.34	101,566,544.35	79,615,515.88	98,410,045.56
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-975.00	-975.00	-8,775.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	279,172,351.57	160,528,395.43	139,752,233.31	0.00
1750	BA: Disc: Spending auth: Total	325,000,000.00	324,999,025.00	324,999,025.00	253,114,425.11
1900	Budget authority total (disc. and mand.)	-8,047,254,149.67	27,090,502,011.06	26,665,606,148.45	41,408,477,543.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	16,882,957,879.10	52,024,076,951.83	51,601,311,695.22	66,345,237,753.58

Status of Budgetary Resources

2002	Limitation on Obligations	3,599,239,764.30	11,892,720,615.82	23,213,180,191.88	42,143,816,458.35
2002	General Operating Expense	-19,426,405.71	29,923,089.20	17,200,132.83	12,633,932.99
2002	Other Administrative Expe	-51,298.63	-10,595.20	3,086.37	-17,599.60
2002	Limitation on Obligations	-432,584,233.10	-829,245,058.76	-1,084,463,660.26	-1,228,270,662.45
2002	Emergency Relief - Regula	6,114,090.85	96,442,580.38	140,896,944.61	193,959,747.34
2002	Emergency Relief - Suppl.	-2,391,440.44	-10,032,464.04	-7,657,363.47	-4,247,662.99
2002	NHPP + Equity Bonus - Exe	40,652,347.66	55,674,645.08	244,777,377.77	612,942,258.48
2002	Other Programs - Exempt f	-568,051.52	-10,134,763.14	-15,471,562.71	-19,735,222.04
2004	Direct obligations (total)	3,190,984,773.41	11,225,338,049.34	22,508,465,147.02	41,711,081,250.08
2102	Authority for Offsetting	16,810,473.00	55,144,570.65	70,687,408.15	147,952,536.33
2104	Reimbursable obligations (total)	16,810,473.00	55,144,570.65	70,687,408.15	147,952,536.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	41,859,033,786.41
2190	New obligations and upward adjustments (total)	3,207,795,246.41	11,280,482,619.99	22,579,152,555.17	41,859,033,786.41
2201	Unob Bal: Apportioned, unexp: Avail current period	9,968,889,642.50	40,437,336,194.58	28,625,039,216.34	8,706,219,433.04
2203	Unob Bal: Apportioned, unexp: Anticipated	279,172,351.57	160,528,395.43	139,752,233.31	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,427,100,638.62	145,729,741.83	257,367,690.40	15,779,984,534.13
2412	Unexpired Unobligated Balance: end of year	13,675,162,632.69	40,743,594,331.84	29,022,159,140.05	24,486,203,967.17
2490	Unob Bal: end of year (total)	13,675,162,632.69	40,743,594,331.84	29,022,159,140.05	24,486,203,967.17
2500	Total budgetary resources	16,882,957,879.10	52,024,076,951.83	51,601,311,695.22	66,345,237,753.58
2501	Memo: Bud resc, subj to appor, excl anticip	16,882,957,879.10	52,024,076,951.83	51,601,311,695.22	66,345,237,753.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,120,622,052.46	40,227,437,849.26	28,521,545,494.97	24,132,191,963.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	554,540,580.23	516,156,482.58	500,613,645.08	354,012,003.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,377,123,941.99	63,377,123,941.99	63,377,123,941.99	63,377,123,941.99
3010	Ob Bal: New obligations: Unexpired accounts	3,207,795,246.41	11,280,482,619.99	22,579,152,555.17	41,859,033,786.41
3020	Ob Bal: Outlays (gross)	-9,892,786,069.99	-17,751,849,330.60	-28,444,460,989.52	-42,917,824,311.95
3050	Ob Bal: EOY: Unpaid obligations	56,692,133,118.41	56,905,757,231.38	57,511,815,507.64	62,318,333,416.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-459,468,902.13	-459,468,902.13	-459,468,902.13	-459,468,902.13
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,374,508.34	-101,566,544.35	-79,615,515.88	-98,410,045.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464,843,410.47	-561,035,446.48	-539,084,418.01	-557,878,947.69
3100	Memo: Obligated balance, start of year	62,917,655,039.86	62,917,655,039.86	62,917,655,039.86	62,917,655,039.86
3200	Memo: Obligated balance, end of year	56,227,289,707.94	56,344,721,784.90	56,972,731,089.63	61,760,454,468.76

BA & O, Net

4000	Disc: Budget authority, gross	325,000,000.00	324,999,025.00	324,999,025.00	215,714,425.11
4010	Disc: Outlays from new authority	666,229,599.74	2,384,531,186.31	5,730,447,223.21	11,542,699,926.54
4011	Disc: Outlays from balances	9,038,539,259.83	15,005,920,240.30	22,150,874,065.11	30,544,243,270.31
4020	Disc: Outlays, gross (total)	9,704,768,859.57	17,390,451,426.61	27,881,321,288.32	42,086,943,196.85
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-30,560,527.39	-44,425,092.77	-53,509,637.27	-83,198,533.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,892,612.70	-18,479,967.45	-52,122,613.54	-71,514,620.98
4040	Disc: Offsets against gross BA and outlays (total)	-40,453,140.09	-62,905,060.22	-105,632,250.81	-154,713,154.55
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,374,508.34	-101,566,544.35	-79,615,515.88	-98,410,045.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-279,172,351.57	-160,528,395.43	-139,752,233.31	0.00
4060	Disc: Additional offsets against BA only (total)	-284,546,859.91	-262,094,939.78	-219,367,749.19	-98,410,045.56
4070	Disc: Budget authority, net	0.00	-975.00	-975.00	-37,408,775.00
4080	Disc: Outlays, net	9,664,315,719.48	17,327,546,366.39	27,775,689,037.51	41,932,230,042.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	-8,372,254,149.67	26,765,502,986.06	26,340,607,123.45	41,192,763,118.70
4100	Mand: Outlays from new authority	8,601,815.41	93,959,593.91	146,097,963.45	203,069,537.51
4101	Mand: Outlays from balances	179,415,395.01	267,438,310.08	417,041,737.75	627,811,577.59
4110	Mand: Outlays, gross (total)	188,017,210.42	361,397,903.99	563,139,701.20	830,881,115.10
4160	Mand: Budget authority, net	-8,372,254,149.67	26,765,502,986.06	26,340,607,123.45	41,192,763,118.70
4170	Mand: Outlays, net	188,017,210.42	361,397,903.99	563,139,701.20	830,881,115.10
4180	Budget authority, net (disc. and mand.)	-8,372,254,149.67	26,765,502,011.06	26,340,606,148.45	41,155,354,343.70
4190	Outlays, net (disc. and mand.)	9,852,332,929.90	17,688,944,270.38	28,338,828,738.71	42,763,111,157.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81
1000	Unob Bal: Brought forward, Oct 1	4,848,637.21	4,848,637.21	4,848,637.21	4,848,637.21
1000	Unob Bal: Brought forward, Oct 1	196,289,701.59	196,289,701.59	196,289,701.59	196,289,701.59
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1000	Unob Bal: Brought forward, Oct 1	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
1000	Unob Bal: Brought forward, Oct 1	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
1000	Unob Bal: Brought forward, Oct 1	43,450,851.30	43,450,851.30	43,450,851.30	43,450,851.30
1050	Unob Bal: Unobligated balance (total)	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81
1050	Unob Bal: Unobligated balance (total)	4,848,637.21	4,848,637.21	4,848,637.21	4,848,637.21
1050	Unob Bal: Unobligated balance (total)	196,289,701.59	196,289,701.59	196,289,701.59	196,289,701.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
1050	Unob Bal: Unobligated balance (total)	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
1050	Unob Bal: Unobligated balance (total)	43,450,851.30	43,450,851.30	43,450,851.30	43,450,851.30
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	30,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	20,000,000.00	20,000,000.00	40,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	8,500,000.00	8,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,500,000.00	10,000,000.00	11,500,000.00
1121	BA: Disc: Approps transferred from other accounts	7,000,000.00	73,500,000.00	73,500,000.00	96,500,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	-30,000,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-20,000,000.00	-20,000,000.00	-40,000,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	-8,500,000.00	-8,500,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-1,500,000.00	-10,000,000.00	-11,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Federal-aid Highways**
 Treasury Account: **Federal-aid Highways**
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1137	BA: Disc: Approps applied to liq contract auth	-7,000,000.00	-73,500,000.00	-73,500,000.00	-96,500,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
1611	BA: Mand: Contract auth: Trans from other accounts	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	13,115,095.00	94,802,500.00	94,802,500.00	94,802,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
1640	BA: Mand: Contract authority (total)	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	13,115,095.00	94,802,500.00	94,802,500.00	94,802,500.00
1700	BA: Disc: Spending auth: Collected	566,697.67	4,860,454.91	4,862,611.61	5,831,009.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	174,468.21	-177,163.03	-108,235.73	4,459,938.80
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	975.00	975.00	8,775.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,258,834.12	10,316,708.12	10,245,624.12	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,975.00	15,000,975.00	10,299,723.71
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
1900	Budget authority total (disc. and mand.)	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	28,115,095.00	109,803,475.00	109,803,475.00	105,102,223.71
1910	Total budgetary resources (disc. and mand.)	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81
1910	Total budgetary resources (disc. and mand.)	32,848,637.21	72,104,856.21	88,104,856.21	73,445,386.21
1910	Total budgetary resources (disc. and mand.)	196,877,780.50	200,511,373.59	201,348,128.59	201,606,772.59
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
1910	Total budgetary resources (disc. and mand.)	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
1910	Total budgetary resources (disc. and mand.)	71,565,946.30	153,254,326.30	153,254,326.30	148,553,075.01

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	-905.19	-905.19	-905.89
2002	Direct obligations: Category B (by project)	0.00	7,495,929.00	14,577,979.00	68,562,320.29
2002	Direct obligations: Category B (by project)	0.00	0.00	-72,251.00	5,023,148.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	-0.64
2002	Direct obligations: Category B (by project)	0.00	-6,153.84	-32,078.28	-32,078.28
2002	Direct obligations: Category B (by project)	0.00	0.00	-7,193.84	-39,022.73
2002	Direct obligations: Category B (by project)	28,209,631.22	38,310,141.35	51,099,014.34	54,277,533.76
2004	Direct obligations (total)	0.00	-905.19	-905.19	-905.89
2004	Direct obligations (total)	0.00	7,495,929.00	14,577,979.00	68,562,320.29
2004	Direct obligations (total)	0.00	0.00	-72,251.00	5,023,148.00
2004	Direct obligations (total)	0.00	0.00	0.00	-0.64
2004	Direct obligations (total)	0.00	-6,153.84	-32,078.28	-32,078.28
2004	Direct obligations (total)	0.00	0.00	-7,193.84	-39,022.73
2004	Direct obligations (total)	28,209,631.22	38,310,141.35	51,099,014.34	54,277,533.76
2102	Authority for Offsetting	650,857.31	1,943,041.73	4,495,952.56	5,688,628.79
2104	Reimbursable obligations (total)	650,857.31	1,943,041.73	4,495,952.56	5,688,628.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-905.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	68,562,320.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,023,148.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-0.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-32,078.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-39,022.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,966,162.55
2190	New obligations and upward adjustments (total)	0.00	-905.19	-905.19	-905.89
2190	New obligations and upward adjustments (total)	0.00	7,495,929.00	14,577,979.00	68,562,320.29
2190	New obligations and upward adjustments (total)	0.00	0.00	-72,251.00	5,023,148.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	-0.64
2190	New obligations and upward adjustments (total)	0.00	-6,153.84	-32,078.28	-32,078.28
2190	New obligations and upward adjustments (total)	0.00	0.00	-7,193.84	-39,022.73
2190	New obligations and upward adjustments (total)	28,860,488.53	40,253,183.08	55,594,966.90	59,966,162.55
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	905.19	905.19	905.89
2201	Unob Bal: Apportioned, unexp: Avail current period	28,000,000.00	59,760,290.00	68,678,240.00	34,428.71
2201	Unob Bal: Apportioned, unexp: Avail current period	588,078.91	4,221,672.00	7,468,858.00	2,632,103.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.64
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	6,153.84	32,078.28	32,078.28
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	7,193.84	39,022.73
2201	Unob Bal: Apportioned, unexp: Avail current period	26,548,071.79	100,792,618.73	85,521,918.91	86,695,096.09
2203	Unob Bal: Apportioned, unexp: Anticipated	14,258,834.12	10,316,708.12	10,245,624.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81
2403	Unob Bal: Unapportioned, unexp: Other	4,848,637.21	4,848,637.21	4,848,637.21	4,848,637.21
2403	Unob Bal: Unapportioned, unexp: Other	196,289,701.59	196,289,701.59	193,951,521.59	193,951,521.59
2403	Unob Bal: Unapportioned, unexp: Other	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
2403	Unob Bal: Unapportioned, unexp: Other	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
2403	Unob Bal: Unapportioned, unexp: Other	1,898,551.86	1,891,816.37	1,891,816.37	1,891,816.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	98,187,539.81	98,188,445.00	98,188,445.00	98,188,445.70
2412	Unexpired Unobligated Balance: end of year	32,848,637.21	64,608,927.21	73,526,877.21	4,883,065.92
2412	Unexpired Unobligated Balance: end of year	196,877,780.50	200,511,373.59	201,420,379.59	196,583,624.59
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.64
2412	Unexpired Unobligated Balance: end of year	1,300,106.05	1,306,259.89	1,332,184.33	1,332,184.33
2412	Unexpired Unobligated Balance: end of year	6,184,362.94	6,184,362.94	6,191,556.78	6,223,385.67
2412	Unexpired Unobligated Balance: end of year	42,705,457.77	113,001,143.22	97,659,359.40	88,586,912.46
2490	Unob Bal: end of year (total)	98,187,539.81	98,188,445.00	98,188,445.00	98,188,445.70
2490	Unob Bal: end of year (total)	32,848,637.21	64,608,927.21	73,526,877.21	4,883,065.92
2490	Unob Bal: end of year (total)	196,877,780.50	200,511,373.59	201,420,379.59	196,583,624.59
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.64
2490	Unob Bal: end of year (total)	1,300,106.05	1,306,259.89	1,332,184.33	1,332,184.33
2490	Unob Bal: end of year (total)	6,184,362.94	6,184,362.94	6,191,556.78	6,223,385.67
2490	Unob Bal: end of year (total)	42,705,457.77	113,001,143.22	97,659,359.40	88,586,912.46
2500	Total budgetary resources	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81
2500	Total budgetary resources	32,848,637.21	72,104,856.21	88,104,856.21	73,445,386.21
2500	Total budgetary resources	196,877,780.50	200,511,373.59	201,348,128.59	201,606,772.59
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2500	Total budgetary resources	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
2500	Total budgetary resources	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
2500	Total budgetary resources	71,565,946.30	153,254,326.30	153,254,326.30	148,553,075.01
2501	Memo: Bud resc, subj to appor, excl anticip	98,187,539.81	98,187,539.81	98,187,539.81	98,187,539.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	32,848,637.21	72,104,856.21	88,104,856.21	73,445,386.21
2501	Memo: Bud resc, subj to appor, excl anticip	196,877,780.50	200,511,373.59	201,348,128.59	201,606,772.59
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,300,106.05	1,300,106.05	1,300,106.05	1,300,106.05
2501	Memo: Bud resc, subj to appor, excl anticip	6,184,362.94	6,184,362.94	6,184,362.94	6,184,362.94
2501	Memo: Bud resc, subj to appor, excl anticip	71,565,946.30	153,254,326.30	153,254,326.30	148,553,075.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,187,539.81	98,188,445.00	98,188,445.00	98,188,445.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,848,637.21	64,608,927.21	73,526,877.21	4,883,065.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,877,780.50	200,511,373.59	201,420,379.59	196,583,624.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,300,106.05	1,306,259.89	1,332,184.33	1,332,184.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,184,362.94	6,184,362.94	6,191,556.78	6,223,385.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,696,481.61	96,284,351.48	83,495,478.49	80,324,759.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,008,976.16	16,716,791.74	14,163,880.91	8,262,153.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224,807,143.22	224,807,143.22	224,807,143.22	224,807,143.22
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,530,572.66	54,530,572.66	54,530,572.66	54,530,572.66
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,507,925.77	41,507,925.77	41,507,925.77	41,507,925.77
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	654,954.61	654,954.61	654,954.61	654,954.61
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,659.12	635,659.12	635,659.12	635,659.12
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,076,925.03	23,076,925.03	23,076,925.03	23,076,925.03
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	203,410,394.37	203,410,394.37	203,410,394.37	203,410,394.37
3010	Ob Bal: New obligations: Unexpired accounts	0.00	-905.19	-905.19	-905.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	7,495,929.00	14,577,979.00	68,562,320.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-72,251.00	5,023,148.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	-0.64
3010	Ob Bal: New obligations: Unexpired accounts	0.00	-6,153.84	-32,078.28	-32,078.28
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	-7,193.84	-39,022.73
3010	Ob Bal: New obligations: Unexpired accounts	28,860,488.53	40,253,183.08	55,594,966.90	59,966,162.55
3020	Ob Bal: Outlays (gross)	-36,310,970.19	-46,503,326.66	-64,807,664.61	-88,985,007.85
3020	Ob Bal: Outlays (gross)	-13,857,163.47	-25,492,693.00	-36,985,729.09	-50,157,940.91
3020	Ob Bal: Outlays (gross)	-1,537,764.00	-3,640,607.00	-6,412,813.00	-7,377,766.00
3020	Ob Bal: Outlays (gross)	-9,023.74	-89,718.22	-109,201.10	-125,150.02
3020	Ob Bal: Outlays (gross)	-126,866.19	-105,893.62	-180,331.89	-184,674.69
3020	Ob Bal: Outlays (gross)	-933,789.49	-1,737,494.32	-5,672,770.35	-10,686,706.43
3020	Ob Bal: Outlays (gross)	-26,283,104.40	-57,776,847.67	-80,793,036.61	-105,658,884.23
3050	Ob Bal: EOY: Unpaid obligations	188,496,173.03	178,302,911.37	159,998,573.42	135,821,229.48
3050	Ob Bal: EOY: Unpaid obligations	40,673,409.19	36,533,808.66	32,122,822.57	72,934,952.04
3050	Ob Bal: EOY: Unpaid obligations	39,970,161.77	37,867,318.77	35,022,861.77	39,153,307.77
3050	Ob Bal: EOY: Unpaid obligations	645,930.87	565,236.39	545,753.51	529,803.95
3050	Ob Bal: EOY: Unpaid obligations	508,792.93	523,611.66	423,248.95	418,906.15
3050	Ob Bal: EOY: Unpaid obligations	22,143,135.54	21,339,430.71	17,396,960.84	12,351,195.87
3050	Ob Bal: EOY: Unpaid obligations	205,987,778.50	185,886,729.78	178,212,324.66	157,717,672.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,846,684.25	-4,846,684.25	-4,846,684.25	-4,846,684.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-174,468.21	177,163.03	108,235.73	-4,459,938.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,021,152.46	-4,669,521.22	-4,738,448.52	-9,306,623.05
3100	Memo: Obligated balance, start of year	224,807,143.22	224,807,143.22	224,807,143.22	224,807,143.22
3100	Memo: Obligated balance, start of year	54,530,572.66	54,530,572.66	54,530,572.66	54,530,572.66
3100	Memo: Obligated balance, start of year	41,507,925.77	41,507,925.77	41,507,925.77	41,507,925.77
3100	Memo: Obligated balance, start of year	654,954.61	654,954.61	654,954.61	654,954.61
3100	Memo: Obligated balance, start of year	635,659.12	635,659.12	635,659.12	635,659.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	23,076,925.03	23,076,925.03	23,076,925.03	23,076,925.03
3100	Memo: Obligated balance, start of year	198,563,710.12	198,563,710.12	198,563,710.12	198,563,710.12
3200	Memo: Obligated balance, end of year	188,496,173.03	178,302,911.37	159,998,573.42	135,821,229.48
3200	Memo: Obligated balance, end of year	40,673,409.19	36,533,808.66	32,122,822.57	72,934,952.04
3200	Memo: Obligated balance, end of year	39,970,161.77	37,867,318.77	35,022,861.77	39,153,307.77
3200	Memo: Obligated balance, end of year	645,930.87	565,236.39	545,753.51	529,803.95
3200	Memo: Obligated balance, end of year	508,792.93	523,611.66	423,248.95	418,906.15
3200	Memo: Obligated balance, end of year	22,143,135.54	21,339,430.71	17,396,960.84	12,351,195.87
3200	Memo: Obligated balance, end of year	200,966,626.04	181,217,208.56	173,473,876.14	148,411,049.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4000	Disc: Budget authority, gross	15,000,000.00	15,000,975.00	15,000,975.00	10,299,723.71
4011	Disc: Outlays from balances	36,310,970.19	46,503,326.66	64,807,664.61	88,985,007.85
4011	Disc: Outlays from balances	13,857,163.47	25,492,693.00	36,985,729.09	50,157,940.91
4011	Disc: Outlays from balances	1,537,764.00	3,640,607.00	6,412,813.00	7,377,766.00
4011	Disc: Outlays from balances	9,023.74	89,718.22	109,201.10	125,150.02
4011	Disc: Outlays from balances	126,866.19	105,893.62	180,331.89	184,674.69
4011	Disc: Outlays from balances	933,789.49	1,737,494.32	5,672,770.35	10,686,706.43
4011	Disc: Outlays from balances	26,283,104.40	57,776,847.67	80,793,036.61	105,658,884.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Federal-aid Highways**
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	36,310,970.19	46,503,326.66	64,807,664.61	88,985,007.85
4020	Disc: Outlays, gross (total)	13,857,163.47	25,492,693.00	36,985,729.09	50,157,940.91
4020	Disc: Outlays, gross (total)	1,537,764.00	3,640,607.00	6,412,813.00	7,377,766.00
4020	Disc: Outlays, gross (total)	9,023.74	89,718.22	109,201.10	125,150.02
4020	Disc: Outlays, gross (total)	126,866.19	105,893.62	180,331.89	184,674.69
4020	Disc: Outlays, gross (total)	933,789.49	1,737,494.32	5,672,770.35	10,686,706.43
4020	Disc: Outlays, gross (total)	26,283,104.40	57,776,847.67	80,793,036.61	105,658,884.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,908,139.73	-7,201,896.97	-7,204,053.67	-7,555,203.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,341,442.06	2,341,442.06	2,341,442.06	1,724,193.64
4040	Disc: Offsets against gross BA and outlays (total)	-566,697.67	-4,860,454.91	-4,862,611.61	-5,831,009.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-174,468.21	177,163.03	108,235.73	-4,459,938.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,258,834.12	-10,316,708.12	-10,245,624.12	0.00
4060	Disc: Additional offsets against BA only (total)	-14,433,302.33	-10,139,545.09	-10,137,388.39	-4,459,938.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	975.00	975.00	8,775.00
4080	Disc: Outlays, net	36,310,970.19	46,503,326.66	64,807,664.61	88,985,007.85
4080	Disc: Outlays, net	13,857,163.47	25,492,693.00	36,985,729.09	50,157,940.91
4080	Disc: Outlays, net	1,537,764.00	3,640,607.00	6,412,813.00	7,377,766.00
4080	Disc: Outlays, net	9,023.74	89,718.22	109,201.10	125,150.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Treasury Account: **Federal-aid Highways**
 Budget Account ID: **021-15-8083** Treasury Account ID: **69-69- /X -8083**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	126,866.19	105,893.62	180,331.89	184,674.69
4080	Disc: Outlays, net	933,789.49	1,737,494.32	5,672,770.35	10,686,706.43
4080	Disc: Outlays, net	25,716,406.73	52,916,392.76	75,930,425.00	99,827,874.32
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
4090	Mand: Budget authority, gross	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4090	Mand: Budget authority, gross	13,115,095.00	94,802,500.00	94,802,500.00	94,802,500.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
4160	Mand: Budget authority, net	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	13,115,095.00	94,802,500.00	94,802,500.00	94,802,500.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	28,000,000.00	67,256,219.00	83,256,219.00	68,596,749.00
4180	Budget authority, net (disc. and mand.)	588,078.91	4,221,672.00	5,058,427.00	5,317,071.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	13,115,095.00	94,803,475.00	94,803,475.00	94,811,275.00
4190	Outlays, net (disc. and mand.)	36,310,970.19	46,503,326.66	64,807,664.61	88,985,007.85
4190	Outlays, net (disc. and mand.)	13,857,163.47	25,492,693.00	36,985,729.09	50,157,940.91
4190	Outlays, net (disc. and mand.)	1,537,764.00	3,640,607.00	6,412,813.00	7,377,766.00
4190	Outlays, net (disc. and mand.)	9,023.74	89,718.22	109,201.10	125,150.02
4190	Outlays, net (disc. and mand.)	126,866.19	105,893.62	180,331.89	184,674.69
4190	Outlays, net (disc. and mand.)	933,789.49	1,737,494.32	5,672,770.35	10,686,706.43
4190	Outlays, net (disc. and mand.)	25,716,406.73	52,916,392.76	75,930,425.00	99,827,874.32

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: **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	176.63	176.63	176.63	176.63
1050	Unob Bal: Unobligated balance (total)	176.63	176.63	176.63	176.63
1910	Total budgetary resources (disc. and mand.)	176.63	176.63	176.63	176.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	176.63	176.63	176.63	176.63
2412	Unexpired Unobligated Balance: end of year	176.63	176.63	176.63	176.63
2490	Unob Bal: end of year (total)	176.63	176.63	176.63	176.63
2500	Total budgetary resources	176.63	176.63	176.63	176.63
2501	Memo: Bud resc, subj to appor, excl anticip	176.63	176.63	176.63	176.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176.63	176.63	176.63	176.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,773,083.35	3,773,083.35	3,773,083.35	3,773,083.35
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-549,207.57	-1,116,196.53	-1,675,961.52	-2,786,307.52
3050	Ob Bal: EOY: Unpaid obligations	3,223,875.78	2,656,886.82	2,097,121.83	986,775.83
3100	Memo: Obligated balance, start of year	3,773,083.35	3,773,083.35	3,773,083.35	3,773,083.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	3,223,875.78	2,656,886.82	2,097,121.83	986,775.83

BA & O, Net

4011	Disc: Outlays from balances	549,207.57	1,116,196.53	1,675,961.52	2,786,307.52
4020	Disc: Outlays, gross (total)	549,207.57	1,116,196.53	1,675,961.52	2,786,307.52
4080	Disc: Outlays, net	549,207.57	1,116,196.53	1,675,961.52	2,786,307.52
4190	Outlays, net (disc. and mand.)	549,207.57	1,116,196.53	1,675,961.52	2,786,307.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,276,499.62	1,276,499.62	1,276,499.62	1,276,499.62
1050	Unob Bal: Unobligated balance (total)	1,276,499.62	1,276,499.62	1,276,499.62	1,276,499.62
1910	Total budgetary resources (disc. and mand.)	1,276,499.62	1,276,499.62	1,276,499.62	1,276,499.62

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	-260,926.63	-462,375.17	-792,506.04	657,491.76
2004	Direct obligations (total)	-260,926.63	-462,375.17	-792,506.04	657,491.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	657,491.76
2190	New obligations and upward adjustments (total)	-260,926.63	-462,375.17	-792,506.04	657,491.76
2201	Unob Bal: Apportioned, unexp: Avail current period	1,537,426.25	1,738,874.79	2,069,005.66	619,007.86
2412	Unexpired Unobligated Balance: end of year	1,537,426.25	1,738,874.79	2,069,005.66	619,007.86
2490	Unob Bal: end of year (total)	1,537,426.25	1,738,874.79	2,069,005.66	619,007.86
2500	Total budgetary resources	1,276,499.62	1,276,499.62	1,276,499.62	1,276,499.62
2501	Memo: Bud resc, subj to appor, excl anticip	1,276,499.62	1,276,499.62	1,276,499.62	1,276,499.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,537,426.25	1,738,874.79	2,069,005.66	619,007.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,474,397.46	2,474,397.46	2,474,397.46	2,474,397.46
3010	Ob Bal: New obligations: Unexpired accounts	-260,926.63	-462,375.17	-792,506.04	657,491.76
3020	Ob Bal: Outlays (gross)	-1,140,368.60	-1,151,023.25	-1,223,533.91	-1,227,872.87
3050	Ob Bal: EOY: Unpaid obligations	1,073,102.23	860,999.04	458,357.51	1,904,016.35
3100	Memo: Obligated balance, start of year	2,474,397.46	2,474,397.46	2,474,397.46	2,474,397.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,073,102.23	860,999.04	458,357.51	1,904,016.35

BA & O, Net

4011	Disc: Outlays from balances	1,140,368.60	1,151,023.25	1,223,533.91	1,227,872.87
4020	Disc: Outlays, gross (total)	1,140,368.60	1,151,023.25	1,223,533.91	1,227,872.87
4080	Disc: Outlays, net	1,140,368.60	1,151,023.25	1,223,533.91	1,227,872.87
4190	Outlays, net (disc. and mand.)	1,140,368.60	1,151,023.25	1,223,533.91	1,227,872.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,051,355.75	1,051,355.75	1,051,355.75	1,051,355.75
1050	Unob Bal: Unobligated balance (total)	1,051,355.75	1,051,355.75	1,051,355.75	1,051,355.75
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	7,707,946.27
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	-7,707,946.27
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
1640	BA: Mand: Contract authority (total)	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
1900	Budget authority total (disc. and mand.)	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
1910	Total budgetary resources (disc. and mand.)	1,861,432.50	3,707,781.50	5,831,481.50	8,759,302.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	126,042.00	333,512.17	1,718,580.45	7,370,415.01
2004	Direct obligations (total)	126,042.00	333,512.17	1,718,580.45	7,370,415.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,370,415.01
2190	New obligations and upward adjustments (total)	126,042.00	333,512.17	1,718,580.45	7,370,415.01
2201	Unob Bal: Apportioned, unexp: Avail current period	1,735,390.50	3,374,269.33	4,112,901.05	1,388,887.01
2412	Unexpired Unobligated Balance: end of year	1,735,390.50	3,374,269.33	4,112,901.05	1,388,887.01
2490	Unob Bal: end of year (total)	1,735,390.50	3,374,269.33	4,112,901.05	1,388,887.01
2500	Total budgetary resources	1,861,432.50	3,707,781.50	5,831,481.50	8,759,302.02
2501	Memo: Bud resc, subj to appor, excl anticip	1,861,432.50	3,707,781.50	5,831,481.50	8,759,302.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2452 / nicole.boydston@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,735,390.50	3,374,269.33	4,112,901.05	1,388,887.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,076,879.92	7,076,879.92	7,076,879.92	7,076,879.92
3010	Ob Bal: New obligations: Unexpired accounts	126,042.00	333,512.17	1,718,580.45	7,370,415.01
3020	Ob Bal: Outlays (gross)	-1,636,536.49	-3,090,874.28	-4,871,171.27	-6,547,408.99
3050	Ob Bal: EOY: Unpaid obligations	5,566,385.43	4,319,517.81	3,924,289.10	7,899,885.94
3100	Memo: Obligated balance, start of year	7,076,879.92	7,076,879.92	7,076,879.92	7,076,879.92
3200	Memo: Obligated balance, end of year	5,566,385.43	4,319,517.81	3,924,289.10	7,899,885.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,636,536.49	3,090,874.28	4,871,171.27	6,547,408.99
4020	Disc: Outlays, gross (total)	1,636,536.49	3,090,874.28	4,871,171.27	6,547,408.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,636,536.49	3,090,874.28	4,871,171.27	6,547,408.99
4090	Mand: Budget authority, gross	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
4160	Mand: Budget authority, net	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
4180	Budget authority, net (disc. and mand.)	810,076.75	2,656,425.75	4,780,125.75	7,707,946.27
4190	Outlays, net (disc. and mand.)	1,636,536.49	3,090,874.28	4,871,171.27	6,547,408.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	24,842,810,729.01	24,842,810,729.01	24,842,810,729.01	24,842,810,729.01
1013	Unob Bal: Contract authority transferred	27,331,312.00	30,694,224.00	32,824,830.00	33,879,493.00
1050	Unob Bal: Unobligated balance (total)	24,870,142,041.01	24,873,504,953.01	24,875,635,559.01	24,876,690,222.01
1101	BA: Disc: Appropriation (special or trust fund)	8,063,716,500.00	43,100,000,000.00	43,100,000,000.00	43,100,000,000.00
1120	BA: Disc: Approps transferred to other accounts	-284,700,688.00	-846,222,593.00	-1,085,823,990.68	-1,753,830,519.37
1121	BA: Disc: Approps transferred from other accounts	47,032,000.00	240,833,000.00	278,427,545.68	571,229,717.37
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-37,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-7,826,047,812.00	-42,494,610,407.00	-42,292,603,555.00	-41,917,399,198.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-37,400,000.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,737,631,147.00	43,100,000,000.00	43,100,000,000.00	43,100,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1610	BA: Mand: Contract auth: Trans to other accounts	-82,425,375.37	-640,308,816.94	-1,065,204,679.55	-1,856,984,881.30
1611	BA: Mand: Contract auth: Trans from other accounts	82,425,375.37	454,973,978.94	529,545,535.15	538,298,002.39
1621	BA: Mand: Contract authority temporarily reduced	-14,516,885.00	-50,252,000.00	-50,252,000.00	-50,252,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,012,943,036.30	-15,643,936,197.00	-15,643,936,197.00	0.00
1640	BA: Mand: Contract authority (total)	-8,289,828,774.30	27,220,476,965.00	26,870,152,658.60	41,731,061,121.09
1700	BA: Disc: Spending auth: Collected	41,019,837.76	67,765,515.13	110,494,862.42	160,544,164.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,548,976.55	101,389,381.32	79,507,280.15	102,869,984.36
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-975.00	-975.00	-8,775.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	975.00	975.00	8,775.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,431,185.69	170,845,103.55	149,997,857.43	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
1750	BA: Disc: Spending auth: Total	340,000,000.00	340,000,000.00	340,000,000.00	263,414,148.82
1900	Budget authority total (disc. and mand.)	-7,949,828,774.30	27,560,476,965.00	27,210,152,658.60	41,957,075,269.91
1910	Total budgetary resources (disc. and mand.)	16,920,313,266.71	52,433,981,918.01	52,085,788,217.61	66,833,765,491.92

Status of Budgetary Resources

2004	Direct obligations (total)	3,218,086,346.94	11,268,809,951.73	22,636,902,837.84	42,204,395,211.28
2104	Reimbursable obligations (total)	17,461,330.31	57,087,612.38	75,183,360.71	153,641,165.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,358,036,376.40
2190	New obligations and upward adjustments (total)	3,235,547,677.25	11,325,897,564.11	22,712,086,198.55	42,358,036,376.40
2201	Unob Bal: Apportioned, unexp: Avail current period	10,106,405,038.44	40,937,178,468.61	29,115,363,089.42	8,844,800,025.64
2203	Unob Bal: Apportioned, unexp: Anticipated	293,431,185.69	170,845,103.55	149,997,857.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,284,929,365.33	60,781.74	108,341,072.21	15,630,929,089.88
2412	Unexpired Unobligated Balance: end of year	13,684,765,589.46	41,108,084,353.90	29,373,702,019.06	24,475,729,115.52
2490	Unob Bal: end of year (total)	13,684,765,589.46	41,108,084,353.90	29,373,702,019.06	24,475,729,115.52
2500	Total budgetary resources	16,920,313,266.71	52,433,981,918.01	52,085,788,217.61	66,833,765,491.92
2501	Memo: Bud resc, subj to appor, excl anticip	16,920,313,266.71	52,433,981,918.01	52,085,788,217.61	66,833,765,491.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,112,216,033.07	40,575,211,079.58	28,858,924,493.07	24,113,454,958.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	572,549,556.39	532,873,274.32	514,777,525.99	362,274,157.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,483,316,868.87	64,483,316,868.87	64,483,316,868.87	64,483,316,868.87
3010	Ob Bal: New obligations: Unexpired accounts	3,235,547,677.25	11,325,897,564.11	22,712,086,198.55	42,358,036,376.40
3020	Ob Bal: Outlays (gross)	-10,058,085,354.66	-18,024,591,876.64	-28,861,644,507.20	-43,581,621,583.76
3050	Ob Bal: EOY: Unpaid obligations	57,660,779,191.46	57,784,622,556.34	58,333,758,560.22	63,259,731,661.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-464,315,586.38	-464,315,586.38	-464,315,586.38	-464,315,586.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,548,976.55	-101,389,381.32	-79,507,280.15	-102,869,984.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-469,864,562.93	-565,704,967.70	-543,822,866.53	-567,185,570.74
3100	Memo: Obligated balance, start of year	64,019,001,282.49	64,019,001,282.49	64,019,001,282.49	64,019,001,282.49
3200	Memo: Obligated balance, end of year	57,190,914,628.53	57,218,917,588.64	57,789,935,693.69	62,692,546,090.77

BA & O, Net

4000	Disc: Budget authority, gross	340,000,000.00	340,000,000.00	340,000,000.00	226,014,148.82
4010	Disc: Outlays from new authority	666,229,599.74	2,384,531,186.31	5,730,447,223.21	11,542,699,926.54
4011	Disc: Outlays from balances	9,203,838,544.50	15,278,662,786.34	22,568,057,582.79	31,208,040,542.12
4020	Disc: Outlays, gross (total)	9,870,068,144.24	17,663,193,972.65	28,298,504,806.00	42,750,740,468.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-33,468,667.12	-51,626,989.74	-60,713,690.94	-90,753,737.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,551,170.64	-16,138,525.39	-49,781,171.48	-69,790,427.34
4040	Disc: Offsets against gross BA and outlays (total)	-41,019,837.76	-67,765,515.13	-110,494,862.42	-160,544,164.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,548,976.55	-101,389,381.32	-79,507,280.15	-102,869,984.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-293,431,185.69	-170,845,103.55	-149,997,857.43	0.00
4060	Disc: Additional offsets against BA only (total)	-298,980,162.24	-272,234,484.87	-229,505,137.58	-102,869,984.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	-37,400,000.00
4080	Disc: Outlays, net	9,829,048,306.48	17,595,428,457.52	28,188,009,943.58	42,590,196,304.20
4090	Mand: Budget authority, gross	-8,289,828,774.30	27,220,476,965.00	26,870,152,658.60	41,731,061,121.09
4100	Mand: Outlays from new authority	8,601,815.41	93,959,593.91	146,097,963.45	203,069,537.51
4101	Mand: Outlays from balances	179,415,395.01	267,438,310.08	417,041,737.75	627,811,577.59
4110	Mand: Outlays, gross (total)	188,017,210.42	361,397,903.99	563,139,701.20	830,881,115.10
4160	Mand: Budget authority, net	-8,289,828,774.30	27,220,476,965.00	26,870,152,658.60	41,731,061,121.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4170	Mand: Outlays, net	188,017,210.42	361,397,903.99	563,139,701.20	830,881,115.10
4180	Budget authority, net (disc. and mand.)	-8,289,828,774.30	27,220,476,965.00	26,870,152,658.60	41,693,661,121.09
4190	Outlays, net (disc. and mand.)	10,017,065,516.90	17,956,826,361.51	28,751,149,644.78	43,421,077,419.30

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	19,664,176.31	19,664,176.31	19,664,176.31	19,664,176.31
1021	Unob Bal: Recov of prior year unpaid obligations	15,570.11	498,921.72	795,574.86	883,400.81
1050	Unob Bal: Unobligated balance (total)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
1060	Exp Unob Bal: Brought forward, Oct 1	19,664,176.31	19,664,176.31	19,664,176.31	19,664,176.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,570.11	498,921.72	795,574.86	883,400.81
1099	Exp Unob Bal: Expired bal for adj only (total)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
1910	Total budgetary resources (disc. and mand.)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,679,746.42	20,163,098.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,679,746.42	20,163,098.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
2490	Unob Bal: end of year (total)	39,359,492.84	40,326,196.06	20,459,751.17	20,547,577.12
2500	Total budgetary resources	39,359,492.84	40,326,196.06	20,459,751.17	20,547,577.12
2501	Memo: Bud resc, subj to appor, excl anticip	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,427,424.39	11,427,424.39	11,427,424.39	11,427,424.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-183,567.38	-806,665.14	-2,137,921.27	-3,421,411.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,570.11	-498,921.72	-795,574.86	-883,400.81
3050	Ob Bal: EOY: Unpaid obligations	11,228,286.90	10,121,837.53	8,493,928.26	7,122,612.32
3100	Memo: Obligated balance, start of year	11,427,424.39	11,427,424.39	11,427,424.39	11,427,424.39
3200	Memo: Obligated balance, end of year	11,228,286.90	10,121,837.53	8,493,928.26	7,122,612.32

BA & O, Net

4011	Disc: Outlays from balances	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4020	Disc: Outlays, gross (total)	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4080	Disc: Outlays, net	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4190	Outlays, net (disc. and mand.)	183,567.38	806,665.14	2,137,921.27	3,421,411.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	19,664,176.31	19,664,176.31	19,664,176.31	19,664,176.31
1021	Unob Bal: Recov of prior year unpaid obligations	15,570.11	498,921.72	795,574.86	883,400.81
1050	Unob Bal: Unobligated balance (total)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
1060	Exp Unob Bal: Brought forward, Oct 1	19,664,176.31	19,664,176.31	19,664,176.31	19,664,176.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,570.11	498,921.72	795,574.86	883,400.81
1099	Exp Unob Bal: Expired bal for adj only (total)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
1910	Total budgetary resources (disc. and mand.)	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,679,746.42	20,163,098.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,679,746.42	20,163,098.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
2490	Unob Bal: end of year (total)	39,359,492.84	40,326,196.06	20,459,751.17	20,547,577.12
2500	Total budgetary resources	39,359,492.84	40,326,196.06	20,459,751.17	20,547,577.12
2501	Memo: Bud resc, subj to appor, excl anticip	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,679,746.42	20,163,098.03	20,459,751.17	20,547,577.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,427,424.39	11,427,424.39	11,427,424.39	11,427,424.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-183,567.38	-806,665.14	-2,137,921.27	-3,421,411.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,570.11	-498,921.72	-795,574.86	-883,400.81
3050	Ob Bal: EOY: Unpaid obligations	11,228,286.90	10,121,837.53	8,493,928.26	7,122,612.32
3100	Memo: Obligated balance, start of year	11,427,424.39	11,427,424.39	11,427,424.39	11,427,424.39
3200	Memo: Obligated balance, end of year	11,228,286.90	10,121,837.53	8,493,928.26	7,122,612.32

BA & O, Net

4011	Disc: Outlays from balances	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4020	Disc: Outlays, gross (total)	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4080	Disc: Outlays, net	183,567.38	806,665.14	2,137,921.27	3,421,411.26
4190	Outlays, net (disc. and mand.)	183,567.38	806,665.14	2,137,921.27	3,421,411.26

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	4,000.00	4,000.00	4,000.00	4,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,351.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	55,000.00	55,000.00	55,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,000.00	59,000.00	59,000.00	5,351.25
1910	Total budgetary resources (disc. and mand.)	59,000.00	59,000.00	59,000.00	5,351.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,000.00	4,000.00	4,000.00	5,351.25
2203	Unob Bal: Apportioned, unexp: Anticipated	55,000.00	55,000.00	55,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,000.00	59,000.00	59,000.00	5,351.25
2490	Unob Bal: end of year (total)	59,000.00	59,000.00	59,000.00	5,351.25
2500	Total budgetary resources	59,000.00	59,000.00	59,000.00	5,351.25
2501	Memo: Bud resc, subj to appor, excl anticip	59,000.00	59,000.00	59,000.00	5,351.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,000.00	59,000.00	59,000.00	5,351.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,889.59	115,889.59	115,889.59	115,889.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,000.97	-23,000.97	-25,448.81	-25,448.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,351.25
3050	Ob Bal: EOY: Unpaid obligations	92,888.62	92,888.62	90,440.78	89,089.53
3100	Memo: Obligated balance, start of year	115,889.59	115,889.59	115,889.59	115,889.59
3200	Memo: Obligated balance, end of year	92,888.62	92,888.62	90,440.78	89,089.53

BA & O, Net

4011	Disc: Outlays from balances	23,000.97	23,000.97	25,448.81	25,448.81
4020	Disc: Outlays, gross (total)	23,000.97	23,000.97	25,448.81	25,448.81
4080	Disc: Outlays, net	23,000.97	23,000.97	25,448.81	25,448.81
4190	Outlays, net (disc. and mand.)	23,000.97	23,000.97	25,448.81	25,448.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Appalachian Development Highway System (Transportation Trust Fun**
 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	4,000.00	4,000.00	4,000.00	4,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,351.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	55,000.00	55,000.00	55,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,000.00	59,000.00	59,000.00	5,351.25
1910	Total budgetary resources (disc. and mand.)	59,000.00	59,000.00	59,000.00	5,351.25

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,000.00	4,000.00	4,000.00	5,351.25
2203	Unob Bal: Apportioned, unexp: Anticipated	55,000.00	55,000.00	55,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,000.00	59,000.00	59,000.00	5,351.25
2490	Unob Bal: end of year (total)	59,000.00	59,000.00	59,000.00	5,351.25
2500	Total budgetary resources	59,000.00	59,000.00	59,000.00	5,351.25
2501	Memo: Bud resc, subj to appor, excl anticip	59,000.00	59,000.00	59,000.00	5,351.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,000.00	59,000.00	59,000.00	5,351.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,889.59	115,889.59	115,889.59	115,889.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-23,000.97	-23,000.97	-25,448.81	-25,448.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-1,351.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Account Total, Appalachian Development Highway System (Transportation Trust Fun**
 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
3050	Ob Bal: EOY: Unpaid obligations	92,888.62	92,888.62	90,440.78	89,089.53
3100	Memo: Obligated balance, start of year	115,889.59	115,889.59	115,889.59	115,889.59
3200	Memo: Obligated balance, end of year	92,888.62	92,888.62	90,440.78	89,089.53

BA & O, Net

4011	Disc: Outlays from balances	23,000.97	23,000.97	25,448.81	25,448.81
4020	Disc: Outlays, gross (total)	23,000.97	23,000.97	25,448.81	25,448.81
4080	Disc: Outlays, net	23,000.97	23,000.97	25,448.81	25,448.81
4190	Outlays, net (disc. and mand.)	23,000.97	23,000.97	25,448.81	25,448.81

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: **405954863 / 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	35,972,086.74	35,972,086.74	35,972,086.74	35,972,086.74
1021	Unob Bal: Recov of prior year unpaid obligations	971,058.49	2,684,348.09	3,478,585.92	3,571,342.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	3,807,106.00	0.00
1050	Unob Bal: Unobligated balance (total)	36,943,145.23	38,656,434.83	43,257,778.66	39,543,428.97
1201	BA: Mand: Appropriation (special or trust fund)	2,928,998.03	9,430,615.97	22,865,942.61	65,964,371.84
1250	BA: Mand: Anticipated appropriation	0.00	0.00	6,353,809.19	0.00
1260	BA: Mand: Appropriation (total)	2,928,998.03	9,430,615.97	29,219,751.80	65,964,371.84
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	2,928,998.03	9,430,615.97	29,219,751.80	65,964,371.84
1910	Total budgetary resources (disc. and mand.)	39,872,143.26	48,087,050.80	72,477,530.46	105,507,800.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	18,382,168.58	24,590,181.82
2003	Direct obligations: Exempt from apportionment	2,699,844.49	6,337,451.14	0.00	0.00
2004	Direct obligations (total)	2,699,844.49	6,337,451.14	18,382,168.58	24,590,181.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,590,181.82
2190	New obligations and upward adjustments (total)	2,699,844.49	6,337,451.14	18,382,168.58	24,590,181.82
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	40,023,738.19	77,006,910.49
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	10,160,915.19	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	33,261,590.27	37,838,891.16	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,910,708.50	3,910,708.50	3,910,708.50	3,910,708.50
2412	Unexpired Unobligated Balance: end of year	37,172,298.77	41,749,599.66	54,095,361.88	80,917,618.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	37,172,298.77	41,749,599.66	54,095,361.88	80,917,618.99
2500	Total budgetary resources	39,872,143.26	48,087,050.80	72,477,530.46	105,507,800.81
2501	Memo: Bud resc, subj to appor, excl anticip	3,910,708.50	3,910,708.50	72,477,530.46	105,507,800.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	35,961,434.76	44,176,342.30	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,172,298.77	41,749,599.66	54,095,361.88	80,917,618.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,205,613.78	18,205,613.78	18,205,613.78	18,205,613.78
3010	Ob Bal: New obligations: Unexpired accounts	2,699,844.49	6,337,451.14	18,382,168.58	24,590,181.82
3020	Ob Bal: Outlays (gross)	-2,350,219.18	-7,135,638.02	20,297,514.03	-13,421,877.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-971,058.49	-2,684,348.09	-3,478,585.92	-3,571,342.23
3050	Ob Bal: EOY: Unpaid obligations	17,584,180.60	14,723,078.81	53,406,710.47	25,802,575.75
3100	Memo: Obligated balance, start of year	18,205,613.78	18,205,613.78	18,205,613.78	18,205,613.78
3200	Memo: Obligated balance, end of year	17,584,180.60	14,723,078.81	53,406,710.47	25,802,575.75

BA & O, Net

4090	Mand: Budget authority, gross	2,928,998.03	9,430,615.97	29,219,751.80	65,964,371.84
4100	Mand: Outlays from new authority	79,850.43	454,106.26	-28,874,344.31	9,441,656.50
4101	Mand: Outlays from balances	2,270,368.75	6,681,531.76	8,576,830.28	3,980,221.12
4110	Mand: Outlays, gross (total)	2,350,219.18	7,135,638.02	-20,297,514.03	13,421,877.62
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,928,998.03	9,430,615.97	29,219,751.80	65,964,371.84
4170	Mand: Outlays, net	2,350,219.18	7,135,638.02	-20,297,514.03	13,421,877.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,928,998.03	9,430,615.97	29,219,751.80	65,964,371.84
4190	Outlays, net (disc. and mand.)	2,350,219.18	7,135,638.02	-20,297,514.03	13,421,877.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / 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	2,226,166.45	2,226,166.45	2,226,166.45	2,226,166.45
1050	Unob Bal: Unobligated balance (total)	2,226,166.45	2,226,166.45	2,226,166.45	2,226,166.45
1201	BA: Mand: Appropriation (special or trust fund)	54,000.00	90,000.00	390,000.00	374,500.00
1250	BA: Mand: Anticipated appropriation	0.00	0.00	-5,000.00	0.00
1260	BA: Mand: Appropriation (total)	54,000.00	90,000.00	385,000.00	374,500.00
1900	Budget authority total (disc. and mand.)	54,000.00	90,000.00	385,000.00	374,500.00
1910	Total budgetary resources (disc. and mand.)	2,280,166.45	2,316,166.45	2,611,166.45	2,600,666.45

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,183,304.17	1,527,909.44
2003	Direct obligations: Exempt from apportionment	0.00	991,812.46	0.00	0.00
2004	Direct obligations (total)	0.00	991,812.46	1,183,304.17	1,527,909.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,527,909.44
2190	New obligations and upward adjustments (total)	0.00	991,812.46	1,183,304.17	1,527,909.44
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	1,350,662.27	990,557.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	-5,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,280,166.45	1,324,353.99	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	82,200.01	82,200.01
2412	Unexpired Unobligated Balance: end of year	2,280,166.45	1,324,353.99	1,427,862.28	1,072,757.01
2490	Unob Bal: end of year (total)	2,280,166.45	1,324,353.99	1,427,862.28	1,072,757.01
2500	Total budgetary resources	2,280,166.45	2,316,166.45	2,611,166.45	2,600,666.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	2,611,166.45	2,600,666.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,280,166.45	2,316,166.45	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,280,166.45	1,324,353.99	1,427,862.28	1,072,757.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,144.32	389,144.32	389,144.32	389,144.32
3010	Ob Bal: New obligations: Unexpired accounts	0.00	991,812.46	1,183,304.17	1,527,909.44
3020	Ob Bal: Outlays (gross)	-21,805.00	-81,174.18	-149,746.42	-266,714.48
3050	Ob Bal: EOY: Unpaid obligations	367,339.32	1,299,782.60	1,422,702.07	1,650,339.28
3100	Memo: Obligated balance, start of year	389,144.32	389,144.32	389,144.32	389,144.32
3200	Memo: Obligated balance, end of year	367,339.32	1,299,782.60	1,422,702.07	1,650,339.28

BA & O, Net

4090	Mand: Budget authority, gross	54,000.00	90,000.00	385,000.00	374,500.00
4100	Mand: Outlays from new authority	361.41	2,336.50	6,709.61	21,474.60
4101	Mand: Outlays from balances	21,443.59	78,837.68	143,036.81	245,239.88
4110	Mand: Outlays, gross (total)	21,805.00	81,174.18	149,746.42	266,714.48
4160	Mand: Budget authority, net	54,000.00	90,000.00	385,000.00	374,500.00
4170	Mand: Outlays, net	21,805.00	81,174.18	149,746.42	266,714.48
4180	Budget authority, net (disc. and mand.)	54,000.00	90,000.00	385,000.00	374,500.00
4190	Outlays, net (disc. and mand.)	21,805.00	81,174.18	149,746.42	266,714.48

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: **405954863 / 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	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26
1050	Unob Bal: Unobligated balance (total)	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26
1910	Total budgetary resources (disc. and mand.)	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	3,143,688.26	3,143,688.26
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,143,688.26	3,143,688.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26
2490	Unob Bal: end of year (total)	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26
2500	Total budgetary resources	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	3,143,688.26	3,143,688.26
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,143,688.26	3,143,688.26	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,143,688.26	3,143,688.26	3,143,688.26	3,143,688.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,277,618.67	1,277,618.67	1,277,618.67	1,277,618.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,858.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,277,618.67	1,277,618.67	1,277,618.67	1,269,760.67
3100	Memo: Obligated balance, start of year	1,277,618.67	1,277,618.67	1,277,618.67	1,277,618.67
3200	Memo: Obligated balance, end of year	1,277,618.67	1,277,618.67	1,277,618.67	1,269,760.67

BA & O, Net

4101	Mand: Outlays from balances	0.00	0.00	0.00	7,858.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,858.00
4170	Mand: Outlays, net	0.00	0.00	0.00	7,858.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,858.00

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: **405954863 / 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	132,150.50	132,150.50	132,150.50	132,150.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,388.55	1,388.55	1,388.55
1033	Unob Bal: Recov of prior year paid obligations	135,318.81	135,318.81	135,318.81	135,318.81
1050	Unob Bal: Unobligated balance (total)	267,469.31	268,857.86	268,857.86	268,857.86
1910	Total budgetary resources (disc. and mand.)	267,469.31	268,857.86	268,857.86	268,857.86

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	179,759.87	179,759.87
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	179,759.87	179,759.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	179,759.87
2190	New obligations and upward adjustments (total)	0.00	0.00	179,759.87	179,759.87
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	31,017.30	31,017.30
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	209,388.62	210,777.17	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,080.69	58,080.69	58,080.69	58,080.69
2412	Unexpired Unobligated Balance: end of year	267,469.31	268,857.86	89,097.99	89,097.99
2490	Unob Bal: end of year (total)	267,469.31	268,857.86	89,097.99	89,097.99
2500	Total budgetary resources	267,469.31	268,857.86	268,857.86	268,857.86
2501	Memo: Bud resc, subj to appor, excl anticip	58,080.69	58,080.69	268,857.86	268,857.86
2502	Memo: Bud resc, exempt fr appor, excl anticip	209,388.62	210,777.17	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	267,469.31	268,857.86	89,097.99	89,097.99

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,817.85	2,817.85	2,817.85	2,817.85
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	179,759.87	179,759.87
3020	Ob Bal: Outlays (gross)	-1,323.02	-1,323.02	-181,082.89	-181,082.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-1,388.55	-1,388.55	-1,388.55
3050	Ob Bal: EOY: Unpaid obligations	1,494.83	106.28	106.28	106.28
3100	Memo: Obligated balance, start of year	2,817.85	2,817.85	2,817.85	2,817.85
3200	Memo: Obligated balance, end of year	1,494.83	106.28	106.28	106.28

BA & O, Net

4101	Mand: Outlays from balances	1,323.02	1,323.02	181,082.89	181,082.89
4110	Mand: Outlays, gross (total)	1,323.02	1,323.02	181,082.89	181,082.89
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4130	Mand: Offsets against gross BA and outlays (total)	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	135,318.81	135,318.81	135,318.81	135,318.81
4150	Mand: Additional offsets against BA only (total)	135,318.81	135,318.81	135,318.81	135,318.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-133,995.79	-133,995.79	45,764.08	45,764.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-133,995.79	-133,995.79	45,764.08	45,764.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / 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	55,067.44	55,067.44	55,067.44	55,067.44
1050	Unob Bal: Unobligated balance (total)	55,067.44	55,067.44	55,067.44	55,067.44
1201	BA: Mand: Appropriation (special or trust fund)	34,387.63	34,387.63	34,387.63	34,387.63
1260	BA: Mand: Appropriation (total)	34,387.63	34,387.63	34,387.63	34,387.63
1900	Budget authority total (disc. and mand.)	34,387.63	34,387.63	34,387.63	34,387.63
1910	Total budgetary resources (disc. and mand.)	89,455.07	89,455.07	89,455.07	89,455.07

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	89,455.07	89,455.07
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	89,455.07	89,455.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	89,455.07	89,455.07	89,455.07	89,455.07
2490	Unob Bal: end of year (total)	89,455.07	89,455.07	89,455.07	89,455.07
2500	Total budgetary resources	89,455.07	89,455.07	89,455.07	89,455.07
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	89,455.07	89,455.07
2502	Memo: Bud resc, exempt fr appor, excl anticip	89,455.07	89,455.07	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	89,455.07	89,455.07	89,455.07	89,455.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / billie.given@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	365,576.09	365,576.09	365,576.09	365,576.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-37,272.36	-71,257.76	-110,867.12	-25,777.52
3050	Ob Bal: EOY: Unpaid obligations	328,303.73	294,318.33	254,708.97	339,798.57
3100	Memo: Obligated balance, start of year	365,576.09	365,576.09	365,576.09	365,576.09
3200	Memo: Obligated balance, end of year	328,303.73	294,318.33	254,708.97	339,798.57

BA & O, Net

4090	Mand: Budget authority, gross	34,387.63	34,387.63	34,387.63	34,387.63
4100	Mand: Outlays from new authority	1,571.89	4,140.23	7,133.59	703.20
4101	Mand: Outlays from balances	35,700.47	67,117.53	103,733.53	25,074.32
4110	Mand: Outlays, gross (total)	37,272.36	71,257.76	110,867.12	25,777.52
4160	Mand: Budget authority, net	34,387.63	34,387.63	34,387.63	34,387.63
4170	Mand: Outlays, net	37,272.36	71,257.76	110,867.12	25,777.52
4180	Budget authority, net (disc. and mand.)	34,387.63	34,387.63	34,387.63	34,387.63
4190	Outlays, net (disc. and mand.)	37,272.36	71,257.76	110,867.12	25,777.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954863 / 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	6,708.74	6,708.74	6,708.74	6,708.74
1050	Unob Bal: Unobligated balance (total)	6,708.74	6,708.74	6,708.74	6,708.74
1910	Total budgetary resources (disc. and mand.)	6,708.74	6,708.74	6,708.74	6,708.74

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	6,708.74	6,708.74
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	6,708.74	6,708.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,708.74	6,708.74	6,708.74	6,708.74
2490	Unob Bal: end of year (total)	6,708.74	6,708.74	6,708.74	6,708.74
2500	Total budgetary resources	6,708.74	6,708.74	6,708.74	6,708.74
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	6,708.74	6,708.74
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,708.74	6,708.74	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,708.74	6,708.74	6,708.74	6,708.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	41,535,868.13	41,535,868.13	41,535,868.13	41,535,868.13
1021	Unob Bal: Recov of prior year unpaid obligations	971,058.49	2,685,736.64	3,479,974.47	3,572,730.78
1033	Unob Bal: Recov of prior year paid obligations	135,318.81	135,318.81	135,318.81	135,318.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	3,807,106.00	0.00
1050	Unob Bal: Unobligated balance (total)	42,642,245.43	44,356,923.58	48,958,267.41	45,243,917.72
1201	BA: Mand: Appropriation (special or trust fund)	3,017,385.66	9,555,003.60	23,290,330.24	66,373,259.47
1250	BA: Mand: Anticipated appropriation	0.00	0.00	6,348,809.19	0.00
1260	BA: Mand: Appropriation (total)	3,017,385.66	9,555,003.60	29,639,139.43	66,373,259.47
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	3,017,385.66	9,555,003.60	29,639,139.43	66,373,259.47
1910	Total budgetary resources (disc. and mand.)	45,659,631.09	53,911,927.18	78,597,406.84	111,617,177.19

Status of Budgetary Resources

2004	Direct obligations (total)	2,699,844.49	7,329,263.60	19,745,232.62	26,297,851.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,297,851.13
2190	New obligations and upward adjustments (total)	2,699,844.49	7,329,263.60	19,745,232.62	26,297,851.13
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	44,645,269.83	81,268,336.86
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	10,155,915.19	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	38,990,997.41	42,613,874.39	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,968,789.19	3,968,789.19	4,050,989.20	4,050,989.20
2412	Unexpired Unobligated Balance: end of year	42,959,786.60	46,582,663.58	58,852,174.22	85,319,326.06
2490	Unob Bal: end of year (total)	42,959,786.60	46,582,663.58	58,852,174.22	85,319,326.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	45,659,631.09	53,911,927.18	78,597,406.84	111,617,177.19
2501	Memo: Bud resc, subj to appor, excl anticip	3,968,789.19	3,968,789.19	78,597,406.84	111,617,177.19
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,690,841.90	49,943,137.99	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,959,786.60	46,582,663.58	58,852,174.22	85,319,326.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,240,770.71	20,240,770.71	20,240,770.71	20,240,770.71
3010	Ob Bal: New obligations: Unexpired accounts	2,699,844.49	7,329,263.60	19,745,232.62	26,297,851.13
3020	Ob Bal: Outlays (gross)	-2,410,619.56	-7,289,392.98	19,855,817.60	-13,903,310.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-971,058.49	-2,685,736.64	-3,479,974.47	-3,572,730.78
3050	Ob Bal: EOY: Unpaid obligations	19,558,937.15	17,594,904.69	56,361,846.46	29,062,580.55
3100	Memo: Obligated balance, start of year	20,240,770.71	20,240,770.71	20,240,770.71	20,240,770.71
3200	Memo: Obligated balance, end of year	19,558,937.15	17,594,904.69	56,361,846.46	29,062,580.55

BA & O, Net

4090	Mand: Budget authority, gross	3,017,385.66	9,555,003.60	29,639,139.43	66,373,259.47
4100	Mand: Outlays from new authority	81,783.73	460,582.99	-28,860,501.11	9,463,834.30
4101	Mand: Outlays from balances	2,328,835.83	6,828,809.99	9,004,683.51	4,439,476.21
4110	Mand: Outlays, gross (total)	2,410,619.56	7,289,392.98	-19,855,817.60	13,903,310.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcc	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4130	Mand: Offsets against gross BA and outlays (total)	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	135,318.81	135,318.81	135,318.81	135,318.81
4150	Mand: Additional offsets against BA only (total)	135,318.81	135,318.81	135,318.81	135,318.81
4160	Mand: Budget authority, net	3,017,385.66	9,555,003.60	29,639,139.43	66,373,259.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4170	Mand: Outlays, net	2,275,300.75	7,154,074.17	-19,991,136.41	13,767,991.70
4180	Budget authority, net (disc. and mand.)	3,017,385.66	9,555,003.60	29,639,139.43	66,373,259.47
4190	Outlays, net (disc. and mand.)	2,275,300.75	7,154,074.17	-19,991,136.41	13,767,991.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
1050	Unob Bal: Unobligated balance (total)	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
1910	Total budgetary resources (disc. and mand.)	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
2412	Unexpired Unobligated Balance: end of year	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
2490	Unob Bal: end of year (total)	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
2500	Total budgetary resources	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
2501	Memo: Bud resc, subj to appor, excl anticip	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,254,065.76	2,254,065.76	2,254,065.76	2,254,065.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,094.56	302,094.56	302,094.56	302,094.56
1050	Unob Bal: Unobligated balance (total)	302,094.56	302,094.56	302,094.56	302,094.56
1910	Total budgetary resources (disc. and mand.)	302,094.56	302,094.56	302,094.56	302,094.56

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	302,094.56	302,094.56	302,094.56	302,094.56
2412	Unexpired Unobligated Balance: end of year	302,094.56	302,094.56	302,094.56	302,094.56
2490	Unob Bal: end of year (total)	302,094.56	302,094.56	302,094.56	302,094.56
2500	Total budgetary resources	302,094.56	302,094.56	302,094.56	302,094.56
2501	Memo: Bud resc, subj to appor, excl anticip	302,094.56	302,094.56	302,094.56	302,094.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	302,094.56	302,094.56	302,094.56	302,094.56

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,039.94	2,039.94	2,039.94	2,039.94
1050	Unob Bal: Unobligated balance (total)	2,039.94	2,039.94	2,039.94	2,039.94
1910	Total budgetary resources (disc. and mand.)	2,039.94	2,039.94	2,039.94	2,039.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,039.94	2,039.94	2,039.94	2,039.94
2412	Unexpired Unobligated Balance: end of year	2,039.94	2,039.94	2,039.94	2,039.94
2490	Unob Bal: end of year (total)	2,039.94	2,039.94	2,039.94	2,039.94
2500	Total budgetary resources	2,039.94	2,039.94	2,039.94	2,039.94
2501	Memo: Bud resc, subj to appor, excl anticip	2,039.94	2,039.94	2,039.94	2,039.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,039.94	2,039.94	2,039.94	2,039.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,842.20	9,842.20	9,842.20	9,842.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,842.20	9,842.20	9,842.20	9,842.20
3100	Memo: Obligated balance, start of year	9,842.20	9,842.20	9,842.20	9,842.20
3200	Memo: Obligated balance, end of year	9,842.20	9,842.20	9,842.20	9,842.20

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Transportation Trust Funds**
 Treasury Account: **Bridge Capacity Improvement**
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8057**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,797,451.50
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	3,797,451.50
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	3,797,451.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	3,797,451.50
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	3,797,451.50
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	3,797,451.50
2500	Total budgetary resources	0.00	0.00	0.00	3,797,451.50
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	3,797,451.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	3,797,451.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Transportation Trust Funds**
 Treasury Account: **Bridge Capacity Improvement**
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8057**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0.00	0.00	0.00	-3,797,451.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,797,451.50
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	3,797,451.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,797,451.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-3,797,451.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-3,797,451.50

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: **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	62,220,164.64	62,220,164.64	62,220,164.64	62,220,164.64
1021	Unob Bal: Recov of prior year unpaid obligations	6,003.46	186,682.46	558,172.71	581,737.71
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,099,316.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,993,996.54	7,813,317.54	6,095,599.71	0.00
1050	Unob Bal: Unobligated balance (total)	70,220,164.64	70,220,164.64	68,873,937.06	64,901,218.44
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	70,220,164.64	70,220,164.64	68,873,937.06	64,901,218.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	141.73	4,013,822.10	4,636,304.85	5,767,085.30
2004	Direct obligations (total)	141.73	4,013,822.10	4,636,304.85	5,767,085.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,767,085.30
2190	New obligations and upward adjustments (total)	141.73	4,013,822.10	4,636,304.85	5,767,085.30
2201	Unob Bal: Apportioned, unexp: Avail current period	46,012,153.56	42,179,152.19	40,813,715.69	42,920,260.33
2203	Unob Bal: Apportioned, unexp: Anticipated	7,993,996.54	7,813,317.54	6,095,599.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,213,872.81	16,213,872.81	17,328,316.81	16,213,872.81
2412	Unexpired Unobligated Balance: end of year	70,220,022.91	66,206,342.54	64,237,632.21	59,134,133.14
2490	Unob Bal: end of year (total)	70,220,022.91	66,206,342.54	64,237,632.21	59,134,133.14
2500	Total budgetary resources	70,220,164.64	70,220,164.64	68,873,937.06	64,901,218.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	70,220,164.64	70,220,164.64	68,873,937.06	64,901,218.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,220,022.91	66,206,342.54	64,237,632.21	59,134,133.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,280,518.03	31,280,518.03	31,280,518.03	31,280,518.03
3010	Ob Bal: New obligations: Unexpired accounts	141.73	4,013,822.10	4,636,304.85	5,767,085.30
3020	Ob Bal: Outlays (gross)	-229,039.12	-1,732,553.48	-2,374,692.43	-5,356,143.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,003.46	-186,682.46	-558,172.71	-581,737.71
3050	Ob Bal: EOY: Unpaid obligations	31,045,617.18	33,375,104.19	32,983,957.74	31,109,722.46
3100	Memo: Obligated balance, start of year	31,280,518.03	31,280,518.03	31,280,518.03	31,280,518.03
3200	Memo: Obligated balance, end of year	31,045,617.18	33,375,104.19	32,983,957.74	31,109,722.46

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	229,039.12	1,732,553.48	2,374,692.43	5,356,143.16
4020	Disc: Outlays, gross (total)	229,039.12	1,732,553.48	2,374,692.43	5,356,143.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,099,316.09
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,099,316.09
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,099,316.09
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,099,316.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	229,039.12	1,732,553.48	2,374,692.43	3,256,827.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	229,039.12	1,732,553.48	2,374,692.43	3,256,827.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,164.00	33,164.00	33,164.00	33,164.00
1050	Unob Bal: Unobligated balance (total)	33,164.00	33,164.00	33,164.00	33,164.00
1910	Total budgetary resources (disc. and mand.)	33,164.00	33,164.00	33,164.00	33,164.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	33,164.00	33,164.00	33,164.00	33,164.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,164.00	33,164.00	33,164.00	33,164.00
2490	Unob Bal: end of year (total)	33,164.00	33,164.00	33,164.00	33,164.00
2500	Total budgetary resources	33,164.00	33,164.00	33,164.00	33,164.00
2501	Memo: Bud resc, subj to appor, excl anticip	33,164.00	33,164.00	33,164.00	33,164.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,164.00	33,164.00	33,164.00	33,164.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Transportation Trust Funds**
 Treasury Account: **Nuclear Waste Transportation Safety Demonstration Project**
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8082**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109.55	109.55	109.55	109.55
1050	Unob Bal: Unobligated balance (total)	109.55	109.55	109.55	109.55
1910	Total budgetary resources (disc. and mand.)	109.55	109.55	109.55	109.55

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	109.55	109.55	109.55	109.55
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	109.55	109.55	109.55	109.55
2490	Unob Bal: end of year (total)	109.55	109.55	109.55	109.55
2500	Total budgetary resources	109.55	109.55	109.55	109.55
2501	Memo: Bud resc, subj to appor, excl anticip	109.55	109.55	109.55	109.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109.55	109.55	109.55	109.55

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
1050	Unob Bal: Unobligated balance (total)	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
1910	Total budgetary resources (disc. and mand.)	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
2490	Unob Bal: end of year (total)	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
2500	Total budgetary resources	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,366,021.40	1,366,021.40	1,366,021.40	1,366,021.40

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,440.05	1,440.05	1,440.05	1,440.05
1050	Unob Bal: Unobligated balance (total)	1,440.05	1,440.05	1,440.05	1,440.05
1910	Total budgetary resources (disc. and mand.)	1,440.05	1,440.05	1,440.05	1,440.05

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,440.05	1,440.05	1,440.05	1,440.05
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,440.05	1,440.05	1,440.05	1,440.05
2490	Unob Bal: end of year (total)	1,440.05	1,440.05	1,440.05	1,440.05
2500	Total budgetary resources	1,440.05	1,440.05	1,440.05	1,440.05
2501	Memo: Bud resc, subj to appor, excl anticip	1,440.05	1,440.05	1,440.05	1,440.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,440.05	1,440.05	1,440.05	1,440.05

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: **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	5,200.00	5,200.00	5,200.00	5,200.00
1050	Unob Bal: Unobligated balance (total)	5,200.00	5,200.00	5,200.00	5,200.00
1910	Total budgetary resources (disc. and mand.)	5,200.00	5,200.00	5,200.00	5,200.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	5,200.00	5,200.00	5,200.00	5,200.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,200.00	5,200.00	5,200.00	5,200.00
2490	Unob Bal: end of year (total)	5,200.00	5,200.00	5,200.00	5,200.00
2500	Total budgetary resources	5,200.00	5,200.00	5,200.00	5,200.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,200.00	5,200.00	5,200.00	5,200.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,200.00	5,200.00	5,200.00	5,200.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Miscellaneous Transportation Trust Funds**
 Treasury Account: **Pennsylvania Toll Road Demonstration Project**
 Budget Account ID: **021-15-9972** Treasury Account ID: **69- - /X -8380**
 GTAS User: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0.45	0.45	0.45	0.45
1050	Unob Bal: Unobligated balance (total)	0.45	0.45	0.45	0.45
1910	Total budgetary resources (disc. and mand.)	0.45	0.45	0.45	0.45

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.45	0.45	0.45	0.45
2412	Unexpired Unobligated Balance: end of year	0.45	0.45	0.45	0.45
2490	Unob Bal: end of year (total)	0.45	0.45	0.45	0.45
2500	Total budgetary resources	0.45	0.45	0.45	0.45
2501	Memo: Bud resc, subj to appor, excl anticip	0.45	0.45	0.45	0.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.45	0.45	0.45	0.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,847.09	36,847.09	36,847.09	36,847.09
1050	Unob Bal: Unobligated balance (total)	36,847.09	36,847.09	36,847.09	36,847.09
1910	Total budgetary resources (disc. and mand.)	36,847.09	36,847.09	36,847.09	36,847.09

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	36,847.09	36,847.09
2004	Direct obligations (total)	0.00	0.00	36,847.09	36,847.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,847.09
2190	New obligations and upward adjustments (total)	0.00	0.00	36,847.09	36,847.09
2201	Unob Bal: Apportioned, unexp: Avail current period	36,847.09	36,847.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,847.09	36,847.09	0.00	0.00
2490	Unob Bal: end of year (total)	36,847.09	36,847.09	0.00	0.00
2500	Total budgetary resources	36,847.09	36,847.09	36,847.09	36,847.09
2501	Memo: Bud resc, subj to appor, excl anticip	36,847.09	36,847.09	36,847.09	36,847.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,847.09	36,847.09	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,847.09	36,847.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	-36,847.09	-36,847.09
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	36,847.09	36,847.09
4020	Disc: Outlays, gross (total)	0.00	0.00	36,847.09	36,847.09
4080	Disc: Outlays, net	0.00	0.00	36,847.09	36,847.09
4190	Outlays, net (disc. and mand.)	0.00	0.00	36,847.09	36,847.09

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,097,177.78	4,097,177.78	4,097,177.78	4,097,177.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,346,226.58	1,346,226.58
1050	Unob Bal: Unobligated balance (total)	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36
1910	Total budgetary resources (disc. and mand.)	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,945,135.78	3,945,135.78	5,291,362.36	5,291,362.36
2403	Unob Bal: Unapportioned, unexp: Other	152,042.00	152,042.00	152,042.00	152,042.00
2412	Unexpired Unobligated Balance: end of year	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36
2490	Unob Bal: end of year (total)	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36
2500	Total budgetary resources	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36
2501	Memo: Bud resc, subj to appor, excl anticip	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,097,177.78	4,097,177.78	5,443,404.36	5,443,404.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,252,177.73	3,252,177.73	3,252,177.73	3,252,177.73
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-13,367.26	-13,545.34	-14,095.71	-14,399.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,346,226.58	-1,346,226.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,238,810.47	3,238,632.39	1,891,855.44	1,891,551.44
3100	Memo: Obligated balance, start of year	3,252,177.73	3,252,177.73	3,252,177.73	3,252,177.73
3200	Memo: Obligated balance, end of year	3,238,810.47	3,238,632.39	1,891,855.44	1,891,551.44

BA & O, Net

4011	Disc: Outlays from balances	13,367.26	13,545.34	14,095.71	14,399.71
4020	Disc: Outlays, gross (total)	13,367.26	13,545.34	14,095.71	14,399.71
4080	Disc: Outlays, net	13,367.26	13,545.34	14,095.71	14,399.71
4190	Outlays, net (disc. and mand.)	13,367.26	13,545.34	14,095.71	14,399.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,213.00	481,213.00	481,213.00	481,213.00
1050	Unob Bal: Unobligated balance (total)	481,213.00	481,213.00	481,213.00	481,213.00
1910	Total budgetary resources (disc. and mand.)	481,213.00	481,213.00	481,213.00	481,213.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	481,213.00	481,213.00	481,213.00	481,213.00
2412	Unexpired Unobligated Balance: end of year	481,213.00	481,213.00	481,213.00	481,213.00
2490	Unob Bal: end of year (total)	481,213.00	481,213.00	481,213.00	481,213.00
2500	Total budgetary resources	481,213.00	481,213.00	481,213.00	481,213.00
2501	Memo: Bud resc, subj to appor, excl anticip	481,213.00	481,213.00	481,213.00	481,213.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	481,213.00	481,213.00	481,213.00	481,213.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,446.85	32,446.85	32,446.85	32,446.85
1050	Unob Bal: Unobligated balance (total)	32,446.85	32,446.85	32,446.85	32,446.85
1910	Total budgetary resources (disc. and mand.)	32,446.85	32,446.85	32,446.85	32,446.85

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	32,446.85	32,446.85	32,446.85	32,446.85
2412	Unexpired Unobligated Balance: end of year	32,446.85	32,446.85	32,446.85	32,446.85
2490	Unob Bal: end of year (total)	32,446.85	32,446.85	32,446.85	32,446.85
2500	Total budgetary resources	32,446.85	32,446.85	32,446.85	32,446.85
2501	Memo: Bud resc, subj to appor, excl anticip	32,446.85	32,446.85	32,446.85	32,446.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,446.85	32,446.85	32,446.85	32,446.85

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,000,061.81	3,000,061.81	3,000,061.81	3,000,061.81
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1.00	1.00
1050	Unob Bal: Unobligated balance (total)	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,000,061.81	3,000,061.81	3,000,061.81
2403	Unob Bal: Unapportioned, unexp: Other	3,000,061.81	0.00	1.00	1.00
2412	Unexpired Unobligated Balance: end of year	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81
2490	Unob Bal: end of year (total)	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81
2500	Total budgetary resources	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81
2501	Memo: Bud resc, subj to appor, excl anticip	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,000,061.81	3,000,061.81	3,000,062.81	3,000,062.81

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / kyle.washburn@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	845,779.00	845,779.00	845,779.00	845,779.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-159,119.00	-159,119.00	-159,298.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1.00	-1.00
3050	Ob Bal: EOY: Unpaid obligations	845,779.00	686,660.00	686,659.00	686,480.00
3100	Memo: Obligated balance, start of year	845,779.00	845,779.00	845,779.00	845,779.00
3200	Memo: Obligated balance, end of year	845,779.00	686,660.00	686,659.00	686,480.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	159,119.00	159,119.00	159,298.00
4020	Disc: Outlays, gross (total)	0.00	159,119.00	159,119.00	159,298.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	159,119.00	159,119.00	159,298.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	159,119.00	159,119.00	159,298.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	74,832,046.88	74,832,046.88	74,832,046.88	74,832,046.88
1021	Unob Bal: Recov of prior year unpaid obligations	6,003.46	186,682.46	1,904,400.29	1,927,965.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,896,767.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,993,996.54	7,813,317.54	6,095,599.71	0.00
1050	Unob Bal: Unobligated balance (total)	82,832,046.88	82,832,046.88	82,832,046.88	82,656,779.76
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	82,832,046.88	82,832,046.88	82,832,046.88	82,656,779.76

Status of Budgetary Resources

2004	Direct obligations (total)	141.73	4,013,822.10	4,673,151.94	5,803,932.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,803,932.39
2190	New obligations and upward adjustments (total)	141.73	4,013,822.10	4,673,151.94	5,803,932.39
2201	Unob Bal: Apportioned, unexp: Avail current period	55,471,931.54	54,638,991.98	54,582,934.97	60,486,931.11
2203	Unob Bal: Apportioned, unexp: Anticipated	7,993,996.54	7,813,317.54	6,095,599.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,365,977.07	16,365,915.26	17,480,360.26	16,365,916.26
2412	Unexpired Unobligated Balance: end of year	82,831,905.15	78,818,224.78	78,158,894.94	76,852,847.37
2490	Unob Bal: end of year (total)	82,831,905.15	78,818,224.78	78,158,894.94	76,852,847.37
2500	Total budgetary resources	82,832,046.88	82,832,046.88	82,832,046.88	82,656,779.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	82,832,046.88	82,832,046.88	82,832,046.88	82,656,779.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,831,905.15	78,818,224.78	78,158,894.94	76,852,847.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,388,316.96	35,388,316.96	35,388,316.96	35,388,316.96
3010	Ob Bal: New obligations: Unexpired accounts	141.73	4,013,822.10	4,673,151.94	5,803,932.39
3020	Ob Bal: Outlays (gross)	-242,406.38	-1,905,217.82	-2,584,754.23	-5,566,687.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-6,003.46	-186,682.46	-1,904,400.29	-1,927,965.29
3050	Ob Bal: EOY: Unpaid obligations	35,140,048.85	37,310,238.78	35,572,314.38	33,697,596.10
3100	Memo: Obligated balance, start of year	35,388,316.96	35,388,316.96	35,388,316.96	35,388,316.96
3200	Memo: Obligated balance, end of year	35,140,048.85	37,310,238.78	35,572,314.38	33,697,596.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	242,406.38	1,905,217.82	2,584,754.23	5,566,687.96
4020	Disc: Outlays, gross (total)	242,406.38	1,905,217.82	2,584,754.23	5,566,687.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-5,896,767.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,896,767.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	5,896,767.59
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	5,896,767.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	242,406.38	1,905,217.82	2,584,754.23	-330,079.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	242,406.38	1,905,217.82	2,584,754.23	-330,079.63

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: **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	2,788,738.81	2,788,738.81	2,788,738.81	2,788,738.81
1021	Unob Bal: Recov of prior year unpaid obligations	900.00	35,897.14	35,897.14	37,397.14
1050	Unob Bal: Unobligated balance (total)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2412	Unexpired Unobligated Balance: end of year	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2490	Unob Bal: end of year (total)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2500	Total budgetary resources	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,745,655.01	2,824,635.95	2,824,635.95	2,826,135.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,983.80	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,823.11	546,823.11	546,823.11	546,823.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-900.00	-35,897.14	-35,897.14	-37,397.14
3050	Ob Bal: EOY: Unpaid obligations	545,923.11	510,925.97	510,925.97	509,425.97
3100	Memo: Obligated balance, start of year	546,823.11	546,823.11	546,823.11	546,823.11
3200	Memo: Obligated balance, end of year	545,923.11	510,925.97	510,925.97	509,425.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	2,788,738.81	2,788,738.81	2,788,738.81	2,788,738.81
1021	Unob Bal: Recov of prior year unpaid obligations	900.00	35,897.14	35,897.14	37,397.14
1050	Unob Bal: Unobligated balance (total)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2412	Unexpired Unobligated Balance: end of year	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2490	Unob Bal: end of year (total)	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2500	Total budgetary resources	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2501	Memo: Bud resc, subj to appor, excl anticip	2,789,638.81	2,824,635.95	2,824,635.95	2,826,135.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,745,655.01	2,824,635.95	2,824,635.95	2,826,135.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,983.80	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,823.11	546,823.11	546,823.11	546,823.11
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-900.00	-35,897.14	-35,897.14	-37,397.14
3050	Ob Bal: EOY: Unpaid obligations	545,923.11	510,925.97	510,925.97	509,425.97
3100	Memo: Obligated balance, start of year	546,823.11	546,823.11	546,823.11	546,823.11
3200	Memo: Obligated balance, end of year	545,923.11	510,925.97	510,925.97	509,425.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6144 / Holly.Grandstaff@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,371,725.61	4,371,725.61	4,371,725.61	4,371,725.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-234,773.00	-234,773.00	4,575,058.36	4,575,058.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,915.41
1050	Unob Bal: Unobligated balance (total)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38

Status of Budgetary Resources

2002	Border Facilities Moderni	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2412	Unexpired Unobligated Balance: end of year	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2490	Unob Bal: end of year (total)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2500	Total budgetary resources	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2501	Memo: Bud resc, subj to appor, excl anticip	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6144 / Holly.Grandstaff@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,960,483.21	13,960,483.21	13,960,483.21	13,960,483.21
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	234,773.00	234,773.00	234,773.00	234,773.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-251,956.10	-283,238.46	-742,029.84	-928,975.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-32,915.41
3050	Ob Bal: EOY: Unpaid obligations	13,943,300.11	13,912,017.75	13,453,226.37	13,233,365.01
3100	Memo: Obligated balance, start of year	14,195,256.21	14,195,256.21	14,195,256.21	14,195,256.21
3200	Memo: Obligated balance, end of year	13,943,300.11	13,912,017.75	13,453,226.37	13,233,365.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	251,956.10	283,238.46	742,029.84	928,975.79
4020	Disc: Outlays, gross (total)	251,956.10	283,238.46	742,029.84	928,975.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	251,956.10	283,238.46	742,029.84	928,975.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	251,956.10	283,238.46	742,029.84	928,975.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	4,371,725.61	4,371,725.61	4,371,725.61	4,371,725.61
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-234,773.00	-234,773.00	4,575,058.36	4,575,058.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	32,915.41
1050	Unob Bal: Unobligated balance (total)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2412	Unexpired Unobligated Balance: end of year	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2490	Unob Bal: end of year (total)	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2500	Total budgetary resources	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2501	Memo: Bud resc, subj to appor, excl anticip	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,136,952.61	4,136,952.61	8,946,783.97	8,979,699.38

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,960,483.21	13,960,483.21	13,960,483.21	13,960,483.21
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	234,773.00	234,773.00	234,773.00	234,773.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-251,956.10	-283,238.46	-742,029.84	-928,975.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-32,915.41
3050	Ob Bal: EOY: Unpaid obligations	13,943,300.11	13,912,017.75	13,453,226.37	13,233,365.01
3100	Memo: Obligated balance, start of year	14,195,256.21	14,195,256.21	14,195,256.21	14,195,256.21
3200	Memo: Obligated balance, end of year	13,943,300.11	13,912,017.75	13,453,226.37	13,233,365.01

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	251,956.10	283,238.46	742,029.84	928,975.79
4020	Disc: Outlays, gross (total)	251,956.10	283,238.46	742,029.84	928,975.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	251,956.10	283,238.46	742,029.84	928,975.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	251,956.10	283,238.46	742,029.84	928,975.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	129,874,195.60	129,874,195.60	129,874,195.60	129,874,195.60
1021	Unob Bal: Recov of prior year unpaid obligations	6,827,168.01	9,592,537.73	9,961,243.90	28,697,120.79
1033	Unob Bal: Recov of prior year paid obligations	1,823.51	2,205.23	2,205.23	2,283.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,171,008.48	3,860,241.41	3,798,309.58	0.00
1050	Unob Bal: Unobligated balance (total)	139,874,195.60	143,329,179.97	143,635,954.31	158,573,600.09
1101	BA: Disc: Appropriation (special or trust fund)	313,000,000.00	313,000,000.00	313,000,000.00	313,000,000.00
1137	BA: Disc: Approps applied to liq contract auth	-313,000,000.00	-313,000,000.00	-313,000,000.00	-313,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	313,000,000.00	313,000,000.00	313,000,000.00	313,000,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-139,874,195.60	-143,329,179.97	-143,635,954.31	0.00
1640	BA: Mand: Contract authority (total)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
1900	Budget authority total (disc. and mand.)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
1910	Total budgetary resources (disc. and mand.)	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09

Status of Budgetary Resources

2002	Motor Carrier Safety Assi	213,522.32	166,009,222.37	168,842,408.26	170,957,993.91
2002	MCSAP New Entrant (Sec 11	24,621.85	120,676.64	24,670,626.54	31,826,037.01
2002	MCSAP High Priority (Sec	0.00	0.00	6,131,581.00	15,000,000.00
2002	CDL Improvement Program G	0.00	0.00	1,146,922.00	30,000,000.00
2002	Border Enforcement Grants	0.00	0.00	32,000,000.00	32,000,000.00
2002	Performance and Registrat	0.00	494,776.00	494,776.00	5,000,000.00
2002	Commercial Vehicle Inform	0.00	0.00	0.00	16,825,427.74
2002	Safety Data Improvement G	0.00	0.00	0.00	1,809,404.00
2002	CDLIS	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	303,418,862.66
2190	New obligations and upward adjustments (total)	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
2201	Unob Bal: Apportioned, unexp: Avail current period	92,788,931.83	146,375,324.99	79,713,686.20	9,581,137.34
2403	Unob Bal: Unapportioned, unexp: Other	219,972,924.00	0.00	0.00	158,573,600.09
2412	Unexpired Unobligated Balance: end of year	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43
2490	Unob Bal: end of year (total)	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43
2500	Total budgetary resources	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09
2501	Memo: Bud resc, subj to appor, excl anticip	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,091,636.97	433,091,636.97	433,091,636.97	433,091,636.97
3010	Ob Bal: New obligations: Unexpired accounts	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
3020	Ob Bal: Outlays (gross)	-65,176,411.16	-135,545,182.50	-204,958,739.88	-278,740,238.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,827,168.01	-9,592,537.73	-9,961,243.90	-28,697,120.79
3050	Ob Bal: EOY: Unpaid obligations	361,326,201.97	454,578,591.75	451,457,966.99	429,073,139.87
3100	Memo: Obligated balance, start of year	433,091,636.97	433,091,636.97	433,091,636.97	433,091,636.97
3200	Memo: Obligated balance, end of year	361,326,201.97	454,578,591.75	451,457,966.99	429,073,139.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	214,513.27	5,544,602.82	16,507,206.91	39,925,016.70
4011	Disc: Outlays from balances	64,961,897.89	130,000,579.68	188,451,532.97	238,815,222.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	65,176,411.16	135,545,182.50	204,958,739.88	278,740,238.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,823.51	-2,205.23	-2,205.23	-2,283.70
4040	Disc: Offsets against gross BA and outlays (total)	-1,823.51	-2,205.23	-2,205.23	-2,283.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,823.51	2,205.23	2,205.23	2,283.70
4060	Disc: Additional offsets against BA only (total)	1,823.51	2,205.23	2,205.23	2,283.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,174,587.65	135,542,977.27	204,956,534.65	278,737,955.27
4090	Mand: Budget authority, gross	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4160	Mand: Budget authority, net	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4180	Budget authority, net (disc. and mand.)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4190	Outlays, net (disc. and mand.)	65,174,587.65	135,542,977.27	204,956,534.65	278,737,955.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	129,874,195.60	129,874,195.60	129,874,195.60	129,874,195.60
1021	Unob Bal: Recov of prior year unpaid obligations	6,827,168.01	9,592,537.73	9,961,243.90	28,697,120.79
1033	Unob Bal: Recov of prior year paid obligations	1,823.51	2,205.23	2,205.23	2,283.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,171,008.48	3,860,241.41	3,798,309.58	0.00
1050	Unob Bal: Unobligated balance (total)	139,874,195.60	143,329,179.97	143,635,954.31	158,573,600.09
1101	BA: Disc: Appropriation (special or trust fund)	313,000,000.00	313,000,000.00	313,000,000.00	313,000,000.00
1137	BA: Disc: Approps applied to liq contract auth	-313,000,000.00	-313,000,000.00	-313,000,000.00	-313,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	313,000,000.00	313,000,000.00	313,000,000.00	313,000,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-139,874,195.60	-143,329,179.97	-143,635,954.31	0.00
1640	BA: Mand: Contract authority (total)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
1900	Budget authority total (disc. and mand.)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
1910	Total budgetary resources (disc. and mand.)	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09

Status of Budgetary Resources

2004	Direct obligations (total)	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	303,418,862.66
2190	New obligations and upward adjustments (total)	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
2201	Unob Bal: Apportioned, unexp: Avail current period	92,788,931.83	146,375,324.99	79,713,686.20	9,581,137.34
2403	Unob Bal: Unapportioned, unexp: Other	219,972,924.00	0.00	0.00	158,573,600.09
2412	Unexpired Unobligated Balance: end of year	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43
2490	Unob Bal: end of year (total)	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09
2501	Memo: Bud resc, subj to appor, excl anticip	313,000,000.00	313,000,000.00	313,000,000.00	471,573,600.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,761,855.83	146,375,324.99	79,713,686.20	168,154,737.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	433,091,636.97	433,091,636.97	433,091,636.97	433,091,636.97
3010	Ob Bal: New obligations: Unexpired accounts	238,144.17	166,624,675.01	233,286,313.80	303,418,862.66
3020	Ob Bal: Outlays (gross)	-65,176,411.16	-135,545,182.50	-204,958,739.88	-278,740,238.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,827,168.01	-9,592,537.73	-9,961,243.90	-28,697,120.79
3050	Ob Bal: EOY: Unpaid obligations	361,326,201.97	454,578,591.75	451,457,966.99	429,073,139.87
3100	Memo: Obligated balance, start of year	433,091,636.97	433,091,636.97	433,091,636.97	433,091,636.97
3200	Memo: Obligated balance, end of year	361,326,201.97	454,578,591.75	451,457,966.99	429,073,139.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	214,513.27	5,544,602.82	16,507,206.91	39,925,016.70
4011	Disc: Outlays from balances	64,961,897.89	130,000,579.68	188,451,532.97	238,815,222.27
4020	Disc: Outlays, gross (total)	65,176,411.16	135,545,182.50	204,958,739.88	278,740,238.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,823.51	-2,205.23	-2,205.23	-2,283.70
4040	Disc: Offsets against gross BA and outlays (total)	-1,823.51	-2,205.23	-2,205.23	-2,283.70
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,823.51	2,205.23	2,205.23	2,283.70
4060	Disc: Additional offsets against BA only (total)	1,823.51	2,205.23	2,205.23	2,283.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,174,587.65	135,542,977.27	204,956,534.65	278,737,955.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4090	Mand: Budget authority, gross	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4160	Mand: Budget authority, net	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4180	Budget authority, net (disc. and mand.)	173,125,804.40	169,670,820.03	169,364,045.69	313,000,000.00
4190	Outlays, net (disc. and mand.)	65,174,587.65	135,542,977.27	204,956,534.65	278,737,955.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	21,871,762.34	21,871,762.34	21,871,762.34	21,871,762.34
1021	Unob Bal: Recov of prior year unpaid obligations	108,942.01	357,634.42	554,536.28	1,139,054.21
1033	Unob Bal: Recov of prior year paid obligations	124,947.64	133,334.07	142,817.29	143,936.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,768,621.24	5,511,692.40	5,305,394.80	0.00
1050	Unob Bal: Unobligated balance (total)	27,874,273.23	27,874,423.23	27,874,510.71	23,154,753.28
1101	BA: Disc: Appropriation (special or trust fund)	267,400,000.00	267,400,000.00	267,400,000.00	267,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-267,400,000.00	-267,400,000.00	-267,400,000.00	-267,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	267,400,000.00	267,400,000.00	267,400,000.00	267,400,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-15,452,834.62	-15,452,834.62	-15,452,834.62	0.00
1640	BA: Mand: Contract authority (total)	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
1700	BA: Disc: Spending auth: Collected	4,490,173.77	10,423,121.59	16,254,421.09	21,483,607.16
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,510.89	-2,660.89	-2,748.37	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,580,589.91	9,647,642.09	3,816,342.59	0.00
1750	BA: Disc: Spending auth: Total	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
1900	Budget authority total (disc. and mand.)	272,015,418.17	272,015,268.17	272,015,180.69	288,883,607.16
1910	Total budgetary resources (disc. and mand.)	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	41,208,016.64	105,558,921.47	154,419,114.77	218,835,654.06
2002	Direct obligations: Category B (by project)	6,357.41	1,144,172.83	1,742,015.68	3,903,166.62
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	996,947.00
2002	Direct obligations: Category B (by project)	0.00	0.00	668,348.00	2,420,165.07
2002	Direct obligations: Category B (by project)	0.00	3.94	0.00	1,120,189.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Research & Technology Pro	2.13	1,741,529.03	2,130,977.97	5,913,458.38
2002	Information Management FY	3,340,416.31	7,557,512.09	20,006,114.95	32,692,791.44
2002	Information Management FY	0.00	0.00	1,111,706.07	1,111,705.94
2002	Information Management FY	0.00	0.00	0.00	0.00
2002	CIP, Energy Products, and	0.00	0.00	0.00	0.00
2002	CMV Operators Grants Addi	0.00	0.00	0.00	0.00
2002	Research & Technology Pri	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	44,554,792.49	116,002,139.36	180,078,277.44	266,994,078.05
2102	Reimbursable obligations: Category B (by project)	3,074,241.36	8,089,876.39	15,705,344.35	19,964,237.49
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	165.00	165.00
2104	Reimbursable obligations (total)	3,074,241.36	8,089,876.39	15,705,509.35	19,964,402.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	286,958,480.54
2190	New obligations and upward adjustments (total)	47,629,033.85	124,092,015.75	195,783,786.79	286,958,480.54
2201	Unob Bal: Apportioned, unexp: Avail current period	39,023,950.78	166,150,033.56	100,289,562.02	14,341,214.34
2203	Unob Bal: Apportioned, unexp: Anticipated	15,580,589.91	9,647,642.09	3,816,342.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	197,656,116.86	0.00	0.00	10,738,665.56
2412	Unexpired Unobligated Balance: end of year	252,260,657.55	175,797,675.65	104,105,904.61	25,079,879.90
2490	Unob Bal: end of year (total)	252,260,657.55	175,797,675.65	104,105,904.61	25,079,879.90
2500	Total budgetary resources	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44
2501	Memo: Bud resc, subj to appor, excl anticip	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,079,003.37	158,631,656.50	94,555,518.42	18,372,795.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,181,654.18	17,166,019.15	9,550,386.19	6,707,084.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,150,877.71	100,150,877.71	100,150,877.71	100,150,877.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	47,629,033.85	124,092,015.75	195,783,786.79	286,958,480.54
3020	Ob Bal: Outlays (gross)	-70,308,775.12	-148,407,126.03	-215,865,447.58	-292,181,218.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,942.01	-357,634.42	-554,536.28	-1,139,054.21
3050	Ob Bal: EOY: Unpaid obligations	77,362,194.43	75,478,133.01	79,514,680.64	93,789,085.71
3100	Memo: Obligated balance, start of year	100,150,877.71	100,150,877.71	100,150,877.71	100,150,877.71
3200	Memo: Obligated balance, end of year	77,362,194.43	75,478,133.01	79,514,680.64	93,789,085.71

BA & O, Net

4000	Disc: Budget authority, gross	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
4010	Disc: Outlays from new authority	33,372,567.97	96,643,721.96	151,191,067.23	221,191,429.69
4011	Disc: Outlays from balances	36,936,207.15	51,763,404.07	64,674,380.35	70,989,788.64
4020	Disc: Outlays, gross (total)	70,308,775.12	148,407,126.03	215,865,447.58	292,181,218.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-59,763.68	-70,763.68	-70,763.68	-66,917.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-124,881.62	-133,496.05	-142,839.27	-147,783.21
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-4,430,476.11	-10,352,195.93	-16,183,635.43	-21,412,843.48
4040	Disc: Offsets against gross BA and outlays (total)	-4,615,121.41	-10,556,455.66	-16,397,238.38	-21,627,543.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	124,947.64	133,334.07	142,817.29	143,936.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,580,589.91	-9,647,642.09	-3,816,342.59	0.00
4060	Disc: Additional offsets against BA only (total)	-15,455,642.27	-9,514,308.02	-3,673,525.30	143,936.73
4070	Disc: Budget authority, net	-2,510.89	-2,660.89	-2,748.37	0.00
4080	Disc: Outlays, net	65,693,653.71	137,850,670.37	199,468,209.20	270,553,674.44
4090	Mand: Budget authority, gross	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
4160	Mand: Budget authority, net	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
4180	Budget authority, net (disc. and mand.)	251,944,654.49	251,944,504.49	251,944,417.01	267,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059540417 / diana.fisher@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	65,693,653.71	137,850,670.37	199,468,209.20	270,553,674.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	21,871,762.34	21,871,762.34	21,871,762.34	21,871,762.34
1021	Unob Bal: Recov of prior year unpaid obligations	108,942.01	357,634.42	554,536.28	1,139,054.21
1033	Unob Bal: Recov of prior year paid obligations	124,947.64	133,334.07	142,817.29	143,936.73
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,768,621.24	5,511,692.40	5,305,394.80	0.00
1050	Unob Bal: Unobligated balance (total)	27,874,273.23	27,874,423.23	27,874,510.71	23,154,753.28
1101	BA: Disc: Appropriation (special or trust fund)	267,400,000.00	267,400,000.00	267,400,000.00	267,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-267,400,000.00	-267,400,000.00	-267,400,000.00	-267,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	267,400,000.00	267,400,000.00	267,400,000.00	267,400,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-15,452,834.62	-15,452,834.62	-15,452,834.62	0.00
1640	BA: Mand: Contract authority (total)	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
1700	BA: Disc: Spending auth: Collected	4,490,173.77	10,423,121.59	16,254,421.09	21,483,607.16
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,510.89	-2,660.89	-2,748.37	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,580,589.91	9,647,642.09	3,816,342.59	0.00
1750	BA: Disc: Spending auth: Total	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
1900	Budget authority total (disc. and mand.)	272,015,418.17	272,015,268.17	272,015,180.69	288,883,607.16
1910	Total budgetary resources (disc. and mand.)	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44

Status of Budgetary Resources

2004	Direct obligations (total)	44,554,792.49	116,002,139.36	180,078,277.44	266,994,078.05
2104	Reimbursable obligations (total)	3,074,241.36	8,089,876.39	15,705,509.35	19,964,402.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	286,958,480.54
2190	New obligations and upward adjustments (total)	47,629,033.85	124,092,015.75	195,783,786.79	286,958,480.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2201	Unob Bal: Apportioned, unexp: Avail current period	39,023,950.78	166,150,033.56	100,289,562.02	14,341,214.34
2203	Unob Bal: Apportioned, unexp: Anticipated	15,580,589.91	9,647,642.09	3,816,342.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	197,656,116.86	0.00	0.00	10,738,665.56
2412	Unexpired Unobligated Balance: end of year	252,260,657.55	175,797,675.65	104,105,904.61	25,079,879.90
2490	Unob Bal: end of year (total)	252,260,657.55	175,797,675.65	104,105,904.61	25,079,879.90
2500	Total budgetary resources	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44
2501	Memo: Bud resc, subj to appor, excl anticip	299,889,691.40	299,889,691.40	299,889,691.40	312,038,360.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,079,003.37	158,631,656.50	94,555,518.42	18,372,795.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,181,654.18	17,166,019.15	9,550,386.19	6,707,084.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,150,877.71	100,150,877.71	100,150,877.71	100,150,877.71
3010	Ob Bal: New obligations: Unexpired accounts	47,629,033.85	124,092,015.75	195,783,786.79	286,958,480.54
3020	Ob Bal: Outlays (gross)	-70,308,775.12	-148,407,126.03	-215,865,447.58	-292,181,218.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,942.01	-357,634.42	-554,536.28	-1,139,054.21
3050	Ob Bal: EOY: Unpaid obligations	77,362,194.43	75,478,133.01	79,514,680.64	93,789,085.71
3100	Memo: Obligated balance, start of year	100,150,877.71	100,150,877.71	100,150,877.71	100,150,877.71
3200	Memo: Obligated balance, end of year	77,362,194.43	75,478,133.01	79,514,680.64	93,789,085.71

BA & O, Net

4000	Disc: Budget authority, gross	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
4010	Disc: Outlays from new authority	33,372,567.97	96,643,721.96	151,191,067.23	221,191,429.69
4011	Disc: Outlays from balances	36,936,207.15	51,763,404.07	64,674,380.35	70,989,788.64
4020	Disc: Outlays, gross (total)	70,308,775.12	148,407,126.03	215,865,447.58	292,181,218.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-59,763.68	-70,763.68	-70,763.68	-66,917.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-124,881.62	-133,496.05	-142,839.27	-147,783.21
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-4,430,476.11	-10,352,195.93	-16,183,635.43	-21,412,843.48
4040	Disc: Offsets against gross BA and outlays (total)	-4,615,121.41	-10,556,455.66	-16,397,238.38	-21,627,543.89
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	124,947.64	133,334.07	142,817.29	143,936.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,580,589.91	-9,647,642.09	-3,816,342.59	0.00
4060	Disc: Additional offsets against BA only (total)	-15,455,642.27	-9,514,308.02	-3,673,525.30	143,936.73
4070	Disc: Budget authority, net	-2,510.89	-2,660.89	-2,748.37	0.00
4080	Disc: Outlays, net	65,693,653.71	137,850,670.37	199,468,209.20	270,553,674.44
4090	Mand: Budget authority, gross	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
4160	Mand: Budget authority, net	251,947,165.38	251,947,165.38	251,947,165.38	267,400,000.00
4180	Budget authority, net (disc. and mand.)	251,944,654.49	251,944,504.49	251,944,417.01	267,400,000.00
4190	Outlays, net (disc. and mand.)	65,693,653.71	137,850,670.37	199,468,209.20	270,553,674.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
1050	Unob Bal: Unobligated balance (total)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
1910	Total budgetary resources (disc. and mand.)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2412	Unexpired Unobligated Balance: end of year	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2490	Unob Bal: end of year (total)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2500	Total budgetary resources	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2501	Memo: Bud resc, subj to appor, excl anticip	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
1050	Unob Bal: Unobligated balance (total)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
1910	Total budgetary resources (disc. and mand.)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2412	Unexpired Unobligated Balance: end of year	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2490	Unob Bal: end of year (total)	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2500	Total budgetary resources	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2501	Memo: Bud resc, subj to appor, excl anticip	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,482,346.54	20,482,346.54	20,482,346.54	20,482,346.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0650**
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
1160	BA: Disc: Appropriation (total)	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
1900	Budget authority total (disc. and mand.)	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00

Status of Budgetary Resources

2002	Vehicle Safety Research	1,080,966.52	2,243,203.76	4,504,115.03	10,855,715.80
2004	Direct obligations (total)	1,080,966.52	2,243,203.76	4,504,115.03	10,855,715.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,855,715.80
2190	New obligations and upward adjustments (total)	1,080,966.52	2,243,203.76	4,504,115.03	10,855,715.80
2201	Unob Bal: Apportioned, unexp: Avail current period	2,844,740.48	17,756,796.24	15,495,884.97	9,144,284.20
2412	Unexpired Unobligated Balance: end of year	2,844,740.48	17,756,796.24	15,495,884.97	9,144,284.20
2490	Unob Bal: end of year (total)	2,844,740.48	17,756,796.24	15,495,884.97	9,144,284.20
2500	Total budgetary resources	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,844,740.48	17,756,796.24	15,495,884.97	9,144,284.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,080,966.52	2,243,203.76	4,504,115.03	10,855,715.80
3020	Ob Bal: Outlays (gross)	-29,387.33	-388,215.54	-1,159,583.34	-2,423,267.43
3050	Ob Bal: EOY: Unpaid obligations	1,051,579.19	1,854,988.22	3,344,531.69	8,432,448.37
3200	Memo: Obligated balance, end of year	1,051,579.19	1,854,988.22	3,344,531.69	8,432,448.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -0650**
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
4010	Disc: Outlays from new authority	29,387.33	388,215.54	1,159,583.34	2,423,267.43
4020	Disc: Outlays, gross (total)	29,387.33	388,215.54	1,159,583.34	2,423,267.43
4070	Disc: Budget authority, net	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
4080	Disc: Outlays, net	29,387.33	388,215.54	1,159,583.34	2,423,267.43
4180	Budget authority, net (disc. and mand.)	3,925,707.00	20,000,000.00	20,000,000.00	20,000,000.00
4190	Outlays, net (disc. and mand.)	29,387.33	388,215.54	1,159,583.34	2,423,267.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	4,896,758.08	4,896,758.08	4,896,758.08	4,896,758.08
1021	Unob Bal: Recov of prior year unpaid obligations	230.47	755,426.90	755,426.90	1,518,851.07
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	244,573.10	244,573.10	0.00
1050	Unob Bal: Unobligated balance (total)	4,896,988.55	5,896,758.08	5,896,758.08	6,415,609.15
1700	BA: Disc: Spending auth: Collected	0.00	54,945.00	55,109.00	573,699.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	945,055.00	944,891.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,000,000.00	1,000,000.00	573,699.41
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	573,699.41
1910	Total budgetary resources (disc. and mand.)	4,896,988.55	6,896,758.08	6,896,758.08	6,989,308.56

Status of Budgetary Resources

2002	Vehicle Safety Research	1,316,948.03	1,317,043.67	2,941,701.27	5,871,928.99
2002	Collections	0.00	-5,635.13	-14,850.21	971,965.58
2004	Direct obligations (total)	1,316,948.03	1,311,408.54	2,926,851.06	6,843,894.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,843,894.57
2190	New obligations and upward adjustments (total)	1,316,948.03	1,311,408.54	2,926,851.06	6,843,894.57
2201	Unob Bal: Apportioned, unexp: Avail current period	3,579,555.83	4,395,090.33	2,779,811.81	144,782.88
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,189,628.10	1,189,119.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	484.69	631.11	975.37	631.11
2412	Unexpired Unobligated Balance: end of year	3,580,040.52	5,585,349.54	3,969,907.02	145,413.99
2490	Unob Bal: end of year (total)	3,580,040.52	5,585,349.54	3,969,907.02	145,413.99
2500	Total budgetary resources	4,896,988.55	6,896,758.08	6,896,758.08	6,989,308.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,896,988.55	6,896,758.08	6,896,758.08	6,989,308.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,580,040.52	5,585,349.54	3,969,907.02	145,413.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,136,093.94	13,136,093.94	13,136,093.94	13,136,093.94
3010	Ob Bal: New obligations: Unexpired accounts	1,316,948.03	1,311,408.54	2,926,851.06	6,843,894.57
3020	Ob Bal: Outlays (gross)	-1,855,977.97	-4,038,076.02	-6,124,195.83	-9,752,293.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-230.47	-755,426.90	-755,426.90	-1,518,851.07
3050	Ob Bal: EOY: Unpaid obligations	12,596,833.53	9,653,999.56	9,183,322.27	8,708,844.28
3100	Memo: Obligated balance, start of year	13,136,093.94	13,136,093.94	13,136,093.94	13,136,093.94
3200	Memo: Obligated balance, end of year	12,596,833.53	9,653,999.56	9,183,322.27	8,708,844.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	573,699.41
4011	Disc: Outlays from balances	1,855,977.97	4,038,076.02	6,124,195.83	9,752,293.16
4020	Disc: Outlays, gross (total)	1,855,977.97	4,038,076.02	6,124,195.83	9,752,293.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	-54,945.00	-55,109.00	-573,699.41
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,945.00	-55,109.00	-573,699.41
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-945,055.00	-944,891.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-945,055.00	-944,891.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,855,977.97	3,983,131.02	6,069,086.83	9,178,593.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,855,977.97	3,983,131.02	6,069,086.83	9,178,593.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0650**
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
1160	BA: Disc: Appropriation (total)	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
1900	Budget authority total (disc. and mand.)	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
1910	Total budgetary resources (disc. and mand.)	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	14,527,327.77	51,103,721.02	81,758,605.65	132,202,690.28
2004	Direct obligations (total)	14,527,327.77	51,103,721.02	81,758,605.65	132,202,690.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	132,202,690.28
2190	New obligations and upward adjustments (total)	14,527,327.77	51,103,721.02	81,758,605.65	132,202,690.28
2201	Unob Bal: Apportioned, unexp: Avail current period	7,064,061.23	81,696,278.98	51,041,394.35	597,309.72
2412	Unexpired Unobligated Balance: end of year	7,064,061.23	81,696,278.98	51,041,394.35	597,309.72
2490	Unob Bal: end of year (total)	7,064,061.23	81,696,278.98	51,041,394.35	597,309.72
2500	Total budgetary resources	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,064,061.23	81,696,278.98	51,041,394.35	597,309.72

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	14,527,327.77	51,103,721.02	81,758,605.65	132,202,690.28
3020	Ob Bal: Outlays (gross)	-9,645,158.54	-32,748,399.13	-54,630,056.91	-82,331,087.48
3050	Ob Bal: EOY: Unpaid obligations	4,882,169.23	18,355,321.89	27,128,548.74	49,871,602.80
3200	Memo: Obligated balance, end of year	4,882,169.23	18,355,321.89	27,128,548.74	49,871,602.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0650**
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
4010	Disc: Outlays from new authority	9,645,158.54	32,748,399.13	54,630,056.91	82,331,087.48
4020	Disc: Outlays, gross (total)	9,645,158.54	32,748,399.13	54,630,056.91	82,331,087.48
4070	Disc: Budget authority, net	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
4080	Disc: Outlays, net	9,645,158.54	32,748,399.13	54,630,056.91	82,331,087.48
4180	Budget authority, net (disc. and mand.)	21,591,389.00	132,800,000.00	132,800,000.00	132,800,000.00
4190	Outlays, net (disc. and mand.)	9,645,158.54	32,748,399.13	54,630,056.91	82,331,087.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	163,346.30	163,346.30	163,346.30	163,346.30
1021	Unob Bal: Recov of prior year unpaid obligations	27.63	55.18	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	63,831.76	1,369.06
1050	Unob Bal: Unobligated balance (total)	163,373.93	163,401.48	227,178.06	164,715.36
1060	Exp Unob Bal: Brought forward, Oct 1	163,346.30	163,346.30	163,346.30	163,346.30
1081	Exp Unob Bal: Recov of prior year unpaid obs	27.63	55.18	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	63,831.76	1,369.06
1099	Exp Unob Bal: Expired bal for adj only (total)	163,373.93	163,401.48	227,178.06	164,715.36
1910	Total budgetary resources (disc. and mand.)	163,373.93	163,401.48	227,178.06	164,715.36

Status of Budgetary Resources

2002	Vehicle Safety Research	27.63	55.18	0.00	1,369.06
2004	Direct obligations (total)	27.63	55.18	0.00	1,369.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,369.06
2190	New obligations and upward adjustments (total)	27.63	55.18	0.00	1,369.06
2403	Unob Bal: Unapportioned, unexp: Other	163,346.30	163,346.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	163,346.30	163,346.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	163,346.30	163,346.30	227,178.06	163,346.30
2490	Unob Bal: end of year (total)	326,692.60	326,692.60	227,178.06	163,346.30
2500	Total budgetary resources	326,720.23	326,747.78	227,178.06	164,715.36
2501	Memo: Bud resc, subj to appor, excl anticip	163,373.93	163,401.48	227,178.06	164,715.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	163,346.30	163,346.30	227,178.06	163,346.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	10,363,323.57	10,363,323.57	10,363,323.57	10,363,323.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27.63	55.18	0.00	1,369.06
3020	Ob Bal: Outlays (gross)	-1,267,154.77	-3,413,981.99	-4,147,040.00	-5,333,947.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27.63	-55.18	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	9,096,168.80	6,949,341.58	6,216,283.57	5,030,745.48
3100	Memo: Obligated balance, start of year	10,363,323.57	10,363,323.57	10,363,323.57	10,363,323.57
3200	Memo: Obligated balance, end of year	9,096,168.80	6,949,341.58	6,216,283.57	5,030,745.48

BA & O, Net

4011	Disc: Outlays from balances	1,267,154.77	3,413,981.99	4,147,040.00	5,333,947.15
4020	Disc: Outlays, gross (total)	1,267,154.77	3,413,981.99	4,147,040.00	5,333,947.15
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-1,369.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-63,831.76	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-63,831.76	-1,369.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	63,831.76	1,369.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	63,831.76	1,369.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,267,154.77	3,413,981.99	4,083,208.24	5,332,578.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,267,154.77	3,413,981.99	4,083,208.24	5,332,578.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	741,678.91	741,678.91	741,678.91	741,678.91
1021	Unob Bal: Recov of prior year unpaid obligations	8,152.80	17,603.67	40,101.79	40,892.25
1033	Unob Bal: Recov of prior year paid obligations	51,245.13	52,799.34	53,342.84	53,342.84
1050	Unob Bal: Unobligated balance (total)	801,076.84	812,081.92	835,123.54	835,914.00
1060	Exp Unob Bal: Brought forward, Oct 1	741,678.91	741,678.91	741,678.91	741,678.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,152.80	17,603.67	40,101.79	40,892.25
1093	Exp Unob Bal: Recov of prior year paid ob	51,245.13	52,799.34	53,342.84	53,342.84
1099	Exp Unob Bal: Expired bal for adj only (total)	801,076.84	812,081.92	835,123.54	835,914.00
1910	Total budgetary resources (disc. and mand.)	801,076.84	812,081.92	835,123.54	835,914.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	145,334.84	152,480.68	115,583.41	124,719.54
2004	Direct obligations (total)	145,334.84	152,480.68	115,583.41	124,719.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	124,719.54
2190	New obligations and upward adjustments (total)	145,334.84	152,480.68	115,583.41	124,719.54
2403	Unob Bal: Unapportioned, unexp: Other	655,742.00	659,601.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	655,742.00	659,601.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	655,742.00	659,601.24	719,540.13	711,194.46
2490	Unob Bal: end of year (total)	1,311,484.00	1,319,202.48	719,540.13	711,194.46
2500	Total budgetary resources	1,456,818.84	1,471,683.16	835,123.54	835,914.00
2501	Memo: Bud resc, subj to appor, excl anticip	801,076.84	812,081.92	835,123.54	835,914.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	655,742.00	659,601.24	719,540.13	711,194.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	34,711,368.62	34,711,368.62	34,711,368.62	34,711,368.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	145,334.84	152,480.68	115,583.41	124,719.54
3020	Ob Bal: Outlays (gross)	-8,817,984.71	-17,048,948.04	-22,039,412.06	-27,643,056.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,152.80	-17,603.67	-40,101.79	-40,892.25
3050	Ob Bal: EOY: Unpaid obligations	26,030,565.95	17,797,297.59	12,747,438.18	7,152,139.84
3100	Memo: Obligated balance, start of year	34,711,368.62	34,711,368.62	34,711,368.62	34,711,368.62
3200	Memo: Obligated balance, end of year	26,030,565.95	17,797,297.59	12,747,438.18	7,152,139.84

BA & O, Net

4011	Disc: Outlays from balances	8,817,984.71	17,048,948.04	22,039,412.06	27,643,056.07
4020	Disc: Outlays, gross (total)	8,817,984.71	17,048,948.04	22,039,412.06	27,643,056.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-41.10	-132.38	-675.88	-675.88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,204.03	-52,666.96	-52,666.96	-52,666.96
4040	Disc: Offsets against gross BA and outlays (total)	-51,245.13	-52,799.34	-53,342.84	-53,342.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	51,245.13	52,799.34	53,342.84	53,342.84
4060	Disc: Additional offsets against BA only (total)	51,245.13	52,799.34	53,342.84	53,342.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,766,739.58	16,996,148.70	21,986,069.22	27,589,713.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,766,739.58	16,996,148.70	21,986,069.22	27,589,713.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	183,610.41	183,610.41	183,610.41	183,610.41
1021	Unob Bal: Recov of prior year unpaid obligations	25.84	471.40	1,080.99	1,080.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,833.45	3,833.45	3,833.45
1050	Unob Bal: Unobligated balance (total)	183,636.25	187,915.26	188,524.85	188,524.85
1060	Exp Unob Bal: Brought forward, Oct 1	183,610.41	183,610.41	183,610.41	183,610.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	25.84	471.40	1,080.99	1,080.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	3,833.45	3,833.45	3,833.45
1099	Exp Unob Bal: Expired bal for adj only (total)	183,636.25	187,915.26	188,524.85	188,524.85
1910	Total budgetary resources (disc. and mand.)	183,636.25	187,915.26	188,524.85	188,524.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	35.36	3,868.81	3,868.81	3,868.81
2004	Direct obligations (total)	35.36	3,868.81	3,868.81	3,868.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,868.81
2190	New obligations and upward adjustments (total)	35.36	3,868.81	3,868.81	3,868.81
2403	Unob Bal: Unapportioned, unexp: Other	183,600.89	184,046.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	183,600.89	184,046.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	183,600.89	184,046.45	184,656.04	184,656.04
2490	Unob Bal: end of year (total)	367,201.78	368,092.90	184,656.04	184,656.04
2500	Total budgetary resources	367,237.14	371,961.71	188,524.85	188,524.85
2501	Memo: Bud resc, subj to appor, excl anticip	183,636.25	187,915.26	188,524.85	188,524.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,600.89	184,046.45	184,656.04	184,656.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,054,400.07	1,054,400.07	1,054,400.07	1,054,400.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35.36	3,868.81	3,868.81	3,868.81
3020	Ob Bal: Outlays (gross)	-167,536.10	-300,716.30	-507,108.81	-568,809.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25.84	-471.40	-1,080.99	-1,080.99
3050	Ob Bal: EOY: Unpaid obligations	886,873.49	757,081.18	550,079.08	488,378.83
3100	Memo: Obligated balance, start of year	1,054,400.07	1,054,400.07	1,054,400.07	1,054,400.07
3200	Memo: Obligated balance, end of year	886,873.49	757,081.18	550,079.08	488,378.83

BA & O, Net

4011	Disc: Outlays from balances	167,536.10	300,716.30	507,108.81	568,809.06
4020	Disc: Outlays, gross (total)	167,536.10	300,716.30	507,108.81	568,809.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,833.45	-3,833.45	-3,833.45
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,833.45	-3,833.45	-3,833.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	3,833.45	3,833.45	3,833.45
4060	Disc: Additional offsets against BA only (total)	0.00	3,833.45	3,833.45	3,833.45
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	167,536.10	296,882.85	503,275.36	564,975.61
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	167,536.10	296,882.85	503,275.36	564,975.61

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
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 Treasury Account: **Operations and Research**
 Budget Account ID: **021-18-0650** Treasury Account ID: **69- - /14 -0650**
 GTAS User: **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	1,332,858.45	1,332,858.45	1,332,858.45	1,332,858.45
1021	Unob Bal: Recov of prior year unpaid obligations	99.60	455.32	3,652.49	29,283.91
1033	Unob Bal: Recov of prior year paid obligations	4,701.36	4,701.36	4,701.36	5,174.58
1050	Unob Bal: Unobligated balance (total)	1,337,659.41	1,338,015.13	1,341,212.30	1,367,316.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,332,858.45	1,332,858.45	1,332,858.45	1,332,858.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	99.60	455.32	3,652.49	29,283.91
1093	Exp Unob Bal: Recov of prior year paid ob	4,701.36	4,701.36	4,701.36	5,174.58
1099	Exp Unob Bal: Expired bal for adj only (total)	1,337,659.41	1,338,015.13	1,341,212.30	1,367,316.94
1910	Total budgetary resources (disc. and mand.)	1,337,659.41	1,338,015.13	1,341,212.30	1,367,316.94

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,437.43	3,018.80	5,682.44	3,492.02
2004	Direct obligations (total)	2,437.43	3,018.80	5,682.44	3,492.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,492.02
2190	New obligations and upward adjustments (total)	2,437.43	3,018.80	5,682.44	3,492.02
2403	Unob Bal: Unapportioned, unexp: Other	1,335,221.98	1,334,996.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,335,221.98	1,334,996.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,335,221.98	1,334,996.33	1,335,529.86	1,363,824.92
2490	Unob Bal: end of year (total)	2,670,443.96	2,669,992.66	1,335,529.86	1,363,824.92
2500	Total budgetary resources	2,672,881.39	2,673,011.46	1,341,212.30	1,367,316.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,337,659.41	1,338,015.13	1,341,212.30	1,367,316.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,335,221.98	1,334,996.33	1,335,529.86	1,363,824.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	6,647,470.54	6,647,470.54	6,647,470.54	6,647,470.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,437.43	3,018.80	5,682.44	3,492.02
3020	Ob Bal: Outlays (gross)	-2,263,957.08	-3,638,126.29	-4,240,599.22	-4,540,053.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99.60	-455.32	-3,652.49	-29,283.91
3050	Ob Bal: EOY: Unpaid obligations	4,385,851.29	3,011,907.73	2,408,901.27	2,081,625.05
3100	Memo: Obligated balance, start of year	6,647,470.54	6,647,470.54	6,647,470.54	6,647,470.54
3200	Memo: Obligated balance, end of year	4,385,851.29	3,011,907.73	2,408,901.27	2,081,625.05

BA & O, Net

4011	Disc: Outlays from balances	2,263,957.08	3,638,126.29	4,240,599.22	4,540,053.60
4020	Disc: Outlays, gross (total)	2,263,957.08	3,638,126.29	4,240,599.22	4,540,053.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-469.97	-469.97	-469.97	-943.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,231.39	-4,231.39	-4,231.39	-4,231.39
4040	Disc: Offsets against gross BA and outlays (total)	-4,701.36	-4,701.36	-4,701.36	-5,174.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,701.36	4,701.36	4,701.36	5,174.58
4060	Disc: Additional offsets against BA only (total)	4,701.36	4,701.36	4,701.36	5,174.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,259,255.72	3,633,424.93	4,235,897.86	4,534,879.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,259,255.72	3,633,424.93	4,235,897.86	4,534,879.02

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,875.52	130,875.52	130,875.52	130,875.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	61.78	61.78	61.78
1050	Unob Bal: Unobligated balance (total)	130,875.52	130,937.30	130,937.30	130,937.30
1060	Exp Unob Bal: Brought forward, Oct 1	130,875.52	130,875.52	130,875.52	130,875.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	61.78	61.78	61.78
1099	Exp Unob Bal: Expired bal for adj only (total)	130,875.52	130,937.30	130,937.30	130,937.30
1910	Total budgetary resources (disc. and mand.)	130,875.52	130,937.30	130,937.30	130,937.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Collections	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	130,875.52	130,937.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	130,875.52	130,937.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	130,875.52	130,937.30	130,937.30	130,937.30
2490	Unob Bal: end of year (total)	261,751.04	261,874.60	130,937.30	130,937.30
2500	Total budgetary resources	261,751.04	261,874.60	130,937.30	130,937.30
2501	Memo: Bud resc, subj to appor, excl anticip	130,875.52	130,937.30	130,937.30	130,937.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,875.52	130,937.30	130,937.30	130,937.30

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,764.22	202,764.22	202,764.22	202,764.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,903.58	-41,903.58	-41,903.58	-41,903.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-61.78	-61.78	-61.78
3050	Ob Bal: EOY: Unpaid obligations	160,860.64	160,798.86	160,798.86	160,798.86
3100	Memo: Obligated balance, start of year	202,764.22	202,764.22	202,764.22	202,764.22
3200	Memo: Obligated balance, end of year	160,860.64	160,798.86	160,798.86	160,798.86

BA & O, Net

4011	Disc: Outlays from balances	41,903.58	41,903.58	41,903.58	41,903.58
4020	Disc: Outlays, gross (total)	41,903.58	41,903.58	41,903.58	41,903.58
4080	Disc: Outlays, net	41,903.58	41,903.58	41,903.58	41,903.58
4190	Outlays, net (disc. and mand.)	41,903.58	41,903.58	41,903.58	41,903.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	695,623.78	695,623.78	695,623.78	695,623.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	21,174.78	23,484.37	39,816.81
1033	Unob Bal: Recov of prior year paid obligations	3,486.41	3,486.41	3,486.41	3,491.46
1050	Unob Bal: Unobligated balance (total)	699,110.19	720,284.97	722,594.56	738,932.05
1060	Exp Unob Bal: Brought forward, Oct 1	695,623.78	695,623.78	695,623.78	695,623.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	21,174.78	23,484.37	39,816.81
1093	Exp Unob Bal: Recov of prior year paid ob	3,486.41	3,486.41	3,486.41	3,491.46
1099	Exp Unob Bal: Expired bal for adj only (total)	699,110.19	720,284.97	722,594.56	738,932.05
1910	Total budgetary resources (disc. and mand.)	699,110.19	720,284.97	722,594.56	738,932.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,486.41	3,486.41	3,486.41	3,491.46
2004	Direct obligations (total)	3,486.41	3,486.41	3,486.41	3,491.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,491.46
2190	New obligations and upward adjustments (total)	3,486.41	3,486.41	3,486.41	3,491.46
2403	Unob Bal: Unapportioned, unexp: Other	695,623.78	716,798.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	695,623.78	716,798.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	695,623.78	716,798.56	719,108.15	735,440.59
2490	Unob Bal: end of year (total)	1,391,247.56	1,433,597.12	719,108.15	735,440.59
2500	Total budgetary resources	1,394,733.97	1,437,083.53	722,594.56	738,932.05
2501	Memo: Bud resc, subj to appor, excl anticip	699,110.19	720,284.97	722,594.56	738,932.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	695,623.78	716,798.56	719,108.15	735,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	4,936,928.59	4,936,928.59	4,936,928.59	4,936,928.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,486.41	3,486.41	3,486.41	3,491.46
3020	Ob Bal: Outlays (gross)	-761,342.68	-1,140,920.87	-1,424,733.05	-1,716,975.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-21,174.78	-23,484.37	-39,816.81
3050	Ob Bal: EOY: Unpaid obligations	4,179,072.32	3,778,319.35	3,492,197.58	3,183,628.08
3100	Memo: Obligated balance, start of year	4,936,928.59	4,936,928.59	4,936,928.59	4,936,928.59
3200	Memo: Obligated balance, end of year	4,179,072.32	3,778,319.35	3,492,197.58	3,183,628.08

BA & O, Net

4011	Disc: Outlays from balances	761,342.68	1,140,920.87	1,424,733.05	1,716,975.16
4020	Disc: Outlays, gross (total)	761,342.68	1,140,920.87	1,424,733.05	1,716,975.16
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,486.41	-3,486.41	-3,486.41	-3,496.50
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	5.04
4040	Disc: Offsets against gross BA and outlays (total)	-3,486.41	-3,486.41	-3,486.41	-3,491.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,486.41	3,486.41	3,486.41	3,491.46
4060	Disc: Additional offsets against BA only (total)	3,486.41	3,486.41	3,486.41	3,491.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	757,856.27	1,137,434.46	1,421,246.64	1,713,483.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	757,856.27	1,137,434.46	1,421,246.64	1,713,483.70

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: **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	406,700.49	406,700.49	406,700.49	406,700.49
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	22,963.11	27,461.79	147,528.79
1050	Unob Bal: Unobligated balance (total)	406,700.49	429,663.60	434,162.28	554,229.28
1060	Exp Unob Bal: Brought forward, Oct 1	406,700.49	406,700.49	406,700.49	406,700.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	22,963.11	27,461.79	147,528.79
1099	Exp Unob Bal: Expired bal for adj only (total)	406,700.49	429,663.60	434,162.28	554,229.28
1910	Total budgetary resources (disc. and mand.)	406,700.49	429,663.60	434,162.28	554,229.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	406,700.49	429,663.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	406,700.49	429,663.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	406,700.49	429,663.60	434,162.28	554,229.28
2490	Unob Bal: end of year (total)	813,400.98	859,327.20	434,162.28	554,229.28
2500	Total budgetary resources	813,400.98	859,327.20	434,162.28	554,229.28
2501	Memo: Bud resc, subj to appor, excl anticip	406,700.49	429,663.60	434,162.28	554,229.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	406,700.49	429,663.60	434,162.28	554,229.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,202.68	260,202.68	260,202.68	260,202.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-35,274.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-22,963.11	-27,461.79	-147,528.79
3050	Ob Bal: EOY: Unpaid obligations	260,202.68	237,239.57	232,740.89	77,399.30
3100	Memo: Obligated balance, start of year	260,202.68	260,202.68	260,202.68	260,202.68
3200	Memo: Obligated balance, end of year	260,202.68	237,239.57	232,740.89	77,399.30

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	35,274.59
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	35,274.59
4080	Disc: Outlays, net	0.00	0.00	0.00	35,274.59
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	35,274.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	855,793.48	855,793.48	855,793.48	855,793.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,435.58	12,410.12	305,050.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,529.20	1,529.20	1,529.20
1050	Unob Bal: Unobligated balance (total)	855,793.48	868,758.26	869,732.80	1,162,373.11
1060	Exp Unob Bal: Brought forward, Oct 1	855,793.48	855,793.48	855,793.48	855,793.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,435.58	12,410.12	305,050.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1,529.20	1,529.20	1,529.20
1099	Exp Unob Bal: Expired bal for adj only (total)	855,793.48	868,758.26	869,732.80	1,162,373.11
1910	Total budgetary resources (disc. and mand.)	855,793.48	868,758.26	869,732.80	1,162,373.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	855,793.48	868,758.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	855,793.48	868,758.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	855,793.48	868,758.26	869,732.80	1,162,373.11
2490	Unob Bal: end of year (total)	1,711,586.96	1,737,516.52	869,732.80	1,162,373.11
2500	Total budgetary resources	1,711,586.96	1,737,516.52	869,732.80	1,162,373.11
2501	Memo: Bud resc, subj to appor, excl anticip	855,793.48	868,758.26	869,732.80	1,162,373.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	855,793.48	868,758.26	869,732.80	1,162,373.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	904,469.89	904,469.89	904,469.89	904,469.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-2,200.00	-2,200.00	-2,200.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,435.58	-12,410.12	-305,050.43
3050	Ob Bal: EOY: Unpaid obligations	904,469.89	890,834.31	889,859.77	597,219.46
3100	Memo: Obligated balance, start of year	904,469.89	904,469.89	904,469.89	904,469.89
3200	Memo: Obligated balance, end of year	904,469.89	890,834.31	889,859.77	597,219.46

BA & O, Net

4011	Disc: Outlays from balances	0.00	2,200.00	2,200.00	2,200.00
4020	Disc: Outlays, gross (total)	0.00	2,200.00	2,200.00	2,200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,529.20	-1,529.20	-1,529.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1,529.20	-1,529.20	-1,529.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1,529.20	1,529.20	1,529.20
4060	Disc: Additional offsets against BA only (total)	0.00	1,529.20	1,529.20	1,529.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	670.80	670.80	670.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	670.80	670.80	670.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,321,486.22	1,321,486.22	1,321,486.22	1,321,486.22
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	84.64	237,442.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,559,006.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	77.54
1050	Unob Bal: Unobligated balance (total)	1,321,486.22	1,321,486.22	1,321,570.86	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,321,486.22	1,321,486.22	1,321,486.22	1,321,486.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	84.64	237,442.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,559,006.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	77.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,321,486.22	1,321,486.22	1,321,570.86	0.00
1910	Total budgetary resources (disc. and mand.)	1,321,486.22	1,321,486.22	1,321,570.86	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,321,486.22	1,321,486.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,321,486.22	1,321,486.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,321,486.22	1,321,486.22	1,321,570.86	0.00
2490	Unob Bal: end of year (total)	2,642,972.44	2,642,972.44	1,321,570.86	0.00
2500	Total budgetary resources	2,642,972.44	2,642,972.44	1,321,570.86	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	1,321,486.22	1,321,486.22	1,321,570.86	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,321,486.22	1,321,486.22	1,321,570.86	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,519.80	237,519.80	237,519.80	237,519.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-77.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-84.64	-237,442.26
3050	Ob Bal: EOY: Unpaid obligations	237,519.80	237,519.80	237,435.16	0.00
3100	Memo: Obligated balance, start of year	237,519.80	237,519.80	237,519.80	237,519.80
3200	Memo: Obligated balance, end of year	237,519.80	237,519.80	237,435.16	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	77.54
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	77.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-77.54
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-77.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	77.54
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	77.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,073,021.38	1,073,021.38	1,073,021.38	1,073,021.38
1021	Unob Bal: Recov of prior year unpaid obligations	42,673.86	42,798.86	44,479.36	584,426.16
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,657,447.54
1050	Unob Bal: Unobligated balance (total)	1,115,695.24	1,115,820.24	1,117,500.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,073,021.38	1,073,021.38	1,073,021.38	1,073,021.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,673.86	42,798.86	44,479.36	584,426.16
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,657,447.54
1099	Exp Unob Bal: Expired bal for adj only (total)	1,115,695.24	1,115,820.24	1,117,500.74	0.00
1910	Total budgetary resources (disc. and mand.)	1,115,695.24	1,115,820.24	1,117,500.74	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,115,695.24	1,115,820.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,115,695.24	1,115,820.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,115,695.24	1,115,820.24	1,117,500.74	0.00
2490	Unob Bal: end of year (total)	2,231,390.48	2,231,640.48	1,117,500.74	0.00
2500	Total budgetary resources	2,231,390.48	2,231,640.48	1,117,500.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,115,695.24	1,115,820.24	1,117,500.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,115,695.24	1,115,820.24	1,117,500.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	525,722.29	525,722.29	525,722.29	525,722.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	189,822.66	189,822.66	9,505.66	58,703.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,673.86	-42,798.86	-44,479.36	-584,426.16
3050	Ob Bal: EOY: Unpaid obligations	672,871.09	672,746.09	490,748.59	0.00
3100	Memo: Obligated balance, start of year	525,722.29	525,722.29	525,722.29	525,722.29
3200	Memo: Obligated balance, end of year	672,871.09	672,746.09	490,748.59	0.00

BA & O, Net

4011	Disc: Outlays from balances	-189,822.66	-189,822.66	-9,505.66	-58,703.87
4020	Disc: Outlays, gross (total)	-189,822.66	-189,822.66	-9,505.66	-58,703.87
4080	Disc: Outlays, net	-189,822.66	-189,822.66	-9,505.66	-58,703.87
4190	Outlays, net (disc. and mand.)	-189,822.66	-189,822.66	-9,505.66	-58,703.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	11,801,753.02	11,801,753.02	11,801,753.02	11,801,753.02
1021	Unob Bal: Recov of prior year unpaid obligations	51,210.20	872,446.58	908,244.23	2,904,434.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,216,453.56
1033	Unob Bal: Recov of prior year paid obligations	59,432.90	66,349.76	130,725.02	68,818.13
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	244,573.10	244,573.10	0.00
1050	Unob Bal: Unobligated balance (total)	11,912,396.12	12,985,122.46	13,085,295.37	11,558,552.04
1060	Exp Unob Bal: Brought forward, Oct 1	6,904,994.94	6,904,994.94	6,904,994.94	6,904,994.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,979.73	117,019.68	152,817.33	1,385,583.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,216,453.56
1093	Exp Unob Bal: Recov of prior year paid ob	59,432.90	66,349.76	130,725.02	68,818.13
1099	Exp Unob Bal: Expired bal for adj only (total)	7,015,407.57	7,088,364.38	7,188,537.29	5,142,942.89
1100	BA: Disc: Appropriation	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
1160	BA: Disc: Appropriation (total)	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
1700	BA: Disc: Spending auth: Collected	0.00	54,945.00	55,109.00	573,699.41
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	945,055.00	944,891.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,000,000.00	1,000,000.00	573,699.41
1900	Budget authority total (disc. and mand.)	25,517,096.00	153,800,000.00	153,800,000.00	153,373,699.41
1910	Total budgetary resources (disc. and mand.)	37,429,492.12	166,785,122.46	166,885,295.37	164,932,251.45

Status of Budgetary Resources

2004	Direct obligations (total)	17,076,563.99	54,821,243.20	89,318,192.81	150,039,241.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	149,902,300.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	136,940.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	17,076,563.99	54,821,243.20	89,318,192.81	150,039,241.54
2201	Unob Bal: Apportioned, unexp: Avail current period	13,488,357.54	103,848,165.55	69,317,091.13	9,886,376.80
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,189,628.10	1,189,119.84	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,864,570.59	6,926,085.61	975.37	631.11
2412	Unexpired Unobligated Balance: end of year	20,352,928.13	111,963,879.26	70,507,186.34	9,887,007.91
2413	Expired Unobligated Balance: end of year	6,864,085.90	6,925,454.50	7,059,916.22	5,006,002.00
2490	Unob Bal: end of year (total)	27,217,014.03	118,889,333.76	77,567,102.56	14,893,009.91
2500	Total budgetary resources	44,293,578.02	173,710,576.96	166,885,295.37	164,932,251.45
2501	Memo: Bud resc, subj to appor, excl anticip	37,429,492.12	166,785,122.46	166,885,295.37	164,932,251.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,352,928.13	111,963,879.26	77,567,102.56	14,893,009.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,980,264.21	72,980,264.21	72,980,264.21	72,980,264.21
3010	Ob Bal: New obligations: Unexpired accounts	16,925,242.32	54,658,333.32	89,189,571.74	149,902,300.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	151,321.67	162,909.88	128,621.07	136,940.89
3020	Ob Bal: Outlays (gross)	-24,660,580.10	-62,571,665.10	-94,307,327.14	-134,330,240.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.47	-755,426.90	-755,426.90	-1,518,851.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,979.73	-117,019.68	-152,817.33	-1,385,583.38
3050	Ob Bal: EOY: Unpaid obligations	65,345,037.90	64,357,395.73	67,082,885.65	85,784,830.35
3100	Memo: Obligated balance, start of year	72,980,264.21	72,980,264.21	72,980,264.21	72,980,264.21
3200	Memo: Obligated balance, end of year	65,345,037.90	64,357,395.73	67,082,885.65	85,784,830.35

BA & O, Net

4000	Disc: Budget authority, gross	25,517,096.00	153,800,000.00	153,800,000.00	153,373,699.41
4010	Disc: Outlays from new authority	9,674,545.87	33,136,614.67	55,789,640.25	84,754,354.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4011	Disc: Outlays from balances	14,986,034.23	29,435,050.43	38,517,686.89	49,575,886.04
4020	Disc: Outlays, gross (total)	24,660,580.10	62,571,665.10	94,307,327.14	134,330,240.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-3,997.48	-59,033.76	-59,741.26	-580,184.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-55,435.42	-62,261.00	-126,092.76	-62,333.50
4040	Disc: Offsets against gross BA and outlays (total)	-59,432.90	-121,294.76	-185,834.02	-642,517.54
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59,432.90	66,349.76	130,725.02	68,818.13
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-945,055.00	-944,891.00	0.00
4060	Disc: Additional offsets against BA only (total)	59,432.90	-878,705.24	-814,165.98	68,818.13
4070	Disc: Budget authority, net	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
4080	Disc: Outlays, net	24,601,147.20	62,450,370.34	94,121,493.12	133,687,723.41
4180	Budget authority, net (disc. and mand.)	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
4190	Outlays, net (disc. and mand.)	24,601,147.20	62,450,370.34	94,121,493.12	133,687,723.41

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: **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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,658.38	17,658.38	17,658.38	17,658.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	17,658.38	17,658.38	17,658.38	17,658.38
3100	Memo: Obligated balance, start of year	17,658.38	17,658.38	17,658.38	17,658.38
3200	Memo: Obligated balance, end of year	17,658.38	17,658.38	17,658.38	17,658.38

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	820.68	820.68	820.68	820.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-820.68
1050	Unob Bal: Unobligated balance (total)	820.68	820.68	820.68	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	820.68	820.68	820.68	820.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-820.68
1099	Exp Unob Bal: Expired bal for adj only (total)	820.68	820.68	820.68	0.00
1910	Total budgetary resources (disc. and mand.)	820.68	820.68	820.68	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	820.68	820.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	820.68	820.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	820.68	820.68	820.68	0.00
2490	Unob Bal: end of year (total)	1,641.36	1,641.36	820.68	0.00
2500	Total budgetary resources	1,641.36	1,641.36	820.68	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	820.68	820.68	820.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	820.68	820.68	820.68	0.00

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	820.68	820.68	820.68	820.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-820.68
1050	Unob Bal: Unobligated balance (total)	820.68	820.68	820.68	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	820.68	820.68	820.68	820.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-820.68
1099	Exp Unob Bal: Expired bal for adj only (total)	820.68	820.68	820.68	0.00
1910	Total budgetary resources (disc. and mand.)	820.68	820.68	820.68	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	820.68	820.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	820.68	820.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	820.68	820.68	820.68	0.00
2490	Unob Bal: end of year (total)	1,641.36	1,641.36	820.68	0.00
2500	Total budgetary resources	1,641.36	1,641.36	820.68	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	820.68	820.68	820.68	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	820.68	820.68	820.68	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,658.38	17,658.38	17,658.38	17,658.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	17,658.38	17,658.38	17,658.38	17,658.38
3100	Memo: Obligated balance, start of year	17,658.38	17,658.38	17,658.38	17,658.38
3200	Memo: Obligated balance, end of year	17,658.38	17,658.38	17,658.38	17,658.38

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Next Generation 911 Implementation Grants**
 Treasury Account: **Next Generation 911 Implementation Grants**
 Budget Account ID: **021-18-0661** Treasury Account ID: **69- -12 /22 -0661**
 GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	104,430,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	104,430,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	104,430,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	104,430,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	104,430,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	104,430,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	104,430,000.00
2500	Total budgetary resources	0.00	0.00	0.00	104,430,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	104,430,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	104,430,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	104,430,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-104,430,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-104,430,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Next Generation 911 Implementation Grants**
Treasury Account: **Next Generation 911 Implementation Grants**
Budget Account ID: **021-18-0661** Treasury Account ID: **69- -12 /22 -0661**
GTAS User: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-104,430,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-104,430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Account Total, Next Generation 911 Implementation Grants**
 Treasury Account:
 Budget Account ID: **021-18-0661** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	104,430,000.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	104,430,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	104,430,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	104,430,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	104,430,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	104,430,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	104,430,000.00
2500	Total budgetary resources	0.00	0.00	0.00	104,430,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	104,430,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	104,430,000.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	104,430,000.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-104,430,000.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-104,430,000.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Account Total, Next Generation 911 Implementation Grants**
Treasury Account:
Budget Account ID: **021-18-0661** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	0.00	-104,430,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-104,430,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	27,173,307.49	27,173,307.49	27,173,307.49	27,173,307.49
1021	Unob Bal: Recov of prior year unpaid obligations	538,522.05	672,817.85	1,551,562.80	2,139,286.34
1033	Unob Bal: Recov of prior year paid obligations	9,943.33	10,301.53	10,301.53	10,301.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	451,534.62	316,880.62	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	28,173,307.49	28,173,307.49	28,735,171.82	29,322,895.36
1101	BA: Disc: Appropriation (special or trust fund)	0.00	142,900,000.00	142,900,000.00	142,900,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-142,900,000.00	-142,900,000.00	-142,900,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	21,045,082.00	142,900,000.00	142,900,000.00	142,900,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	-12,992,402.15	-12,992,402.15	0.00
1640	BA: Mand: Contract authority (total)	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,216,541.00	8,313,743.00	17,009,346.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,000,000.00	28,783,459.00	21,686,257.00	0.00
1750	BA: Disc: Spending auth: Total	30,000,000.00	30,000,000.00	30,000,000.00	17,009,346.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	51,045,082.00	159,907,597.85	159,907,597.85	159,909,346.00
1910	Total budgetary resources (disc. and mand.)	79,218,389.49	188,080,905.34	188,642,769.67	189,232,241.36

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Highway Safety Research a	7,981,852.74	37,845,028.45	70,646,731.65	117,343,167.66
2002	Highway Safety Research a	0.00	4,045,794.00	4,095,794.00	9,211,424.25
2002	Highway Safety Research a	4,208,271.64	4,342,551.74	6,715,183.10	10,466,560.18
2002	National Driver Register	206,556.93	835,177.53	1,334,110.20	4,971,868.62
2002	Vehicle Research - Title	0.00	-6,159.36	-6,159.36	-6,159.36
2002	Vehicle Research - Title	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	12,396,681.31	47,062,392.36	82,785,659.59	141,986,861.35
2102	Vehicle Research - Title	348,244.19	0.00	0.00	0.00
2102	Reimbursable Authority	0.00	2,179,218.96	4,993,743.29	12,036,268.69
2104	Reimbursable obligations (total)	348,244.19	2,179,218.96	4,993,743.29	12,036,268.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,023,130.04
2190	New obligations and upward adjustments (total)	12,744,925.50	49,241,611.32	87,779,402.88	154,023,130.04
2201	Unob Bal: Apportioned, unexp: Avail current period	21,936,891.79	108,646,318.97	77,348,041.24	20,407,479.18
2203	Unob Bal: Apportioned, unexp: Anticipated	30,451,534.62	29,100,339.62	21,686,257.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,085,037.58	1,092,635.43	1,829,068.55	14,801,632.14
2412	Unexpired Unobligated Balance: end of year	66,473,463.99	138,839,294.02	100,863,366.79	35,209,111.32
2490	Unob Bal: end of year (total)	66,473,463.99	138,839,294.02	100,863,366.79	35,209,111.32
2500	Total budgetary resources	79,218,389.49	188,080,905.34	188,642,769.67	189,232,241.36
2501	Memo: Bud resc, subj to appor, excl anticip	79,218,389.49	188,080,905.34	188,642,769.67	189,232,241.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,807,576.61	106,974,879.76	72,130,357.48	16,655,210.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,665,887.38	31,864,414.26	28,733,009.31	18,553,900.45

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,299,663.37	132,299,663.37	132,299,663.37	132,299,663.37
3010	Ob Bal: New obligations: Unexpired accounts	12,744,925.50	49,241,611.32	87,779,402.88	154,023,130.04
3020	Ob Bal: Outlays (gross)	-30,365,121.72	-73,836,877.64	-107,405,859.23	-144,378,900.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-538,522.05	-672,817.85	-1,551,562.80	-2,139,286.34
3050	Ob Bal: EOY: Unpaid obligations	114,140,945.10	107,031,579.20	111,121,644.22	139,804,606.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75
3100	Memo: Obligated balance, start of year	128,994,760.62	128,994,760.62	128,994,760.62	128,994,760.62
3200	Memo: Obligated balance, end of year	110,836,042.35	103,726,676.45	107,816,741.47	136,499,703.39

BA & O, Net

4000	Disc: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	17,009,346.00
4010	Disc: Outlays from new authority	6,402,792.27	27,861,927.88	41,339,130.09	60,850,230.69
4011	Disc: Outlays from balances	23,962,329.45	45,974,949.76	66,066,729.14	83,528,670.24
4020	Disc: Outlays, gross (total)	30,365,121.72	73,836,877.64	107,405,859.23	144,378,900.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,216,541.00	-8,313,743.00	-17,009,346.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,943.33	-10,301.53	-10,301.53	-10,301.53
4040	Disc: Offsets against gross BA and outlays (total)	-9,943.33	-1,226,842.53	-8,324,044.53	-17,019,647.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	9,943.33	10,301.53	10,301.53	10,301.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,000,000.00	-28,783,459.00	-21,686,257.00	0.00
4060	Disc: Additional offsets against BA only (total)	-29,990,056.67	-28,773,157.47	-21,675,955.47	10,301.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,355,178.39	72,610,035.11	99,081,814.70	127,359,253.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4190	Outlays, net (disc. and mand.)	30,355,178.39	72,610,035.11	99,081,814.70	127,359,253.40

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: **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	374,785.54	374,785.54	374,785.54	374,785.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	39,028.58
1050	Unob Bal: Unobligated balance (total)	374,785.54	374,785.54	374,785.54	413,814.12
1910	Total budgetary resources (disc. and mand.)	374,785.54	374,785.54	374,785.54	413,814.12

Status of Budgetary Resources

2002	National Driver Register	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	374,785.54	374,785.54	374,785.54	413,814.12
2412	Unexpired Unobligated Balance: end of year	374,785.54	374,785.54	374,785.54	413,814.12
2490	Unob Bal: end of year (total)	374,785.54	374,785.54	374,785.54	413,814.12
2500	Total budgetary resources	374,785.54	374,785.54	374,785.54	413,814.12
2501	Memo: Bud resc, subj to appor, excl anticip	374,785.54	374,785.54	374,785.54	413,814.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	374,785.54	374,785.54	374,785.54	413,814.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	39,028.58	39,028.58	39,028.58	39,028.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-39,028.58
3050	Ob Bal: EOY: Unpaid obligations	39,028.58	39,028.58	39,028.58	0.00
3200	Memo: Obligated balance, end of year	39,028.58	39,028.58	39,028.58	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	-39,028.58	-39,028.58	-39,028.58
4020	Disc: Outlays, gross (total)	0.00	-39,028.58	-39,028.58	-39,028.58
4080	Disc: Outlays, net	0.00	-39,028.58	-39,028.58	-39,028.58
4101	Mand: Outlays from balances	-39,028.58	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-39,028.58	0.00	0.00	0.00
4170	Mand: Outlays, net	-39,028.58	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-39,028.58	-39,028.58	-39,028.58	-39,028.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
 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	27,548,093.03	27,548,093.03	27,548,093.03	27,548,093.03
1021	Unob Bal: Recov of prior year unpaid obligations	538,522.05	672,817.85	1,551,562.80	2,178,314.92
1033	Unob Bal: Recov of prior year paid obligations	9,943.33	10,301.53	10,301.53	10,301.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	451,534.62	316,880.62	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	28,548,093.03	28,548,093.03	29,109,957.36	29,736,709.48
1101	BA: Disc: Appropriation (special or trust fund)	0.00	142,900,000.00	142,900,000.00	142,900,000.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-142,900,000.00	-142,900,000.00	-142,900,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	21,045,082.00	142,900,000.00	142,900,000.00	142,900,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	-12,992,402.15	-12,992,402.15	0.00
1640	BA: Mand: Contract authority (total)	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
1700	BA: Disc: Spending auth: Collected	0.00	1,216,541.00	8,313,743.00	17,009,346.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	30,000,000.00	28,783,459.00	21,686,257.00	0.00
1750	BA: Disc: Spending auth: Total	30,000,000.00	30,000,000.00	30,000,000.00	17,009,346.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	51,045,082.00	159,907,597.85	159,907,597.85	159,909,346.00
1910	Total budgetary resources (disc. and mand.)	79,593,175.03	188,455,690.88	189,017,555.21	189,646,055.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
 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 (total)	12,396,681.31	47,062,392.36	82,785,659.59	141,986,861.35
2104	Reimbursable obligations (total)	348,244.19	2,179,218.96	4,993,743.29	12,036,268.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,023,130.04
2190	New obligations and upward adjustments (total)	12,744,925.50	49,241,611.32	87,779,402.88	154,023,130.04
2201	Unob Bal: Apportioned, unexp: Avail current period	21,936,891.79	108,646,318.97	77,348,041.24	20,407,479.18
2203	Unob Bal: Apportioned, unexp: Anticipated	30,451,534.62	29,100,339.62	21,686,257.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,459,823.12	1,467,420.97	2,203,854.09	15,215,446.26
2412	Unexpired Unobligated Balance: end of year	66,848,249.53	139,214,079.56	101,238,152.33	35,622,925.44
2490	Unob Bal: end of year (total)	66,848,249.53	139,214,079.56	101,238,152.33	35,622,925.44
2500	Total budgetary resources	79,593,175.03	188,455,690.88	189,017,555.21	189,646,055.48
2501	Memo: Bud resc, subj to appor, excl anticip	79,593,175.03	188,455,690.88	189,017,555.21	189,646,055.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,182,362.15	107,349,665.30	72,505,143.02	17,069,024.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	43,665,887.38	31,864,414.26	28,733,009.31	18,553,900.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,299,663.37	132,299,663.37	132,299,663.37	132,299,663.37
3010	Ob Bal: New obligations: Unexpired accounts	12,744,925.50	49,241,611.32	87,779,402.88	154,023,130.04
3020	Ob Bal: Outlays (gross)	-30,326,093.14	-73,797,849.06	-107,366,830.65	-144,339,872.35
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-538,522.05	-672,817.85	-1,551,562.80	-2,178,314.92
3050	Ob Bal: EOY: Unpaid obligations	114,179,973.68	107,070,607.78	111,160,672.80	139,804,606.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
 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
3100	Memo: Obligated balance, start of year	128,994,760.62	128,994,760.62	128,994,760.62	128,994,760.62
3200	Memo: Obligated balance, end of year	110,875,070.93	103,765,705.03	107,855,770.05	136,499,703.39

BA & O, Net

4000	Disc: Budget authority, gross	30,000,000.00	30,000,000.00	30,000,000.00	17,009,346.00
4010	Disc: Outlays from new authority	6,402,792.27	27,861,927.88	41,339,130.09	60,850,230.69
4011	Disc: Outlays from balances	23,962,329.45	45,935,921.18	66,027,700.56	83,489,641.66
4020	Disc: Outlays, gross (total)	30,365,121.72	73,797,849.06	107,366,830.65	144,339,872.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,216,541.00	-8,313,743.00	-17,009,346.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,943.33	-10,301.53	-10,301.53	-10,301.53
4040	Disc: Offsets against gross BA and outlays (total)	-9,943.33	-1,226,842.53	-8,324,044.53	-17,019,647.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,943.33	10,301.53	10,301.53	10,301.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,000,000.00	-28,783,459.00	-21,686,257.00	0.00
4060	Disc: Additional offsets against BA only (total)	-29,990,056.67	-28,773,157.47	-21,675,955.47	10,301.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	30,355,178.39	72,571,006.53	99,042,786.12	127,320,224.82
4090	Mand: Budget authority, gross	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4101	Mand: Outlays from balances	-39,028.58	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-39,028.58	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Account Total, Operations and Research (Transportation Trust Fund)**
 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
4160	Mand: Budget authority, net	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4170	Mand: Outlays, net	-39,028.58	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	21,045,082.00	129,907,597.85	129,907,597.85	142,900,000.00
4190	Outlays, net (disc. and mand.)	30,316,149.81	72,571,006.53	99,042,786.12	127,320,224.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	145,935,884.37	145,935,884.37	145,935,884.37	145,935,884.37
1010	Unob Bal: Transferred to other accounts	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1013	Unob Bal: Contract authority transferred	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,697,422.49	3,905,225.61	2,418,828.74	2,161,879.93
1033	Unob Bal: Recov of prior year paid obligations	0.00	21,839.16	2,470.80	3,767.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	147,300,951.64	148,853,004.41	147,347,239.18	145,591,586.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	573,332,000.00	573,332,000.00	573,332,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1137	BA: Disc: Approps applied to liq contract auth	332,355.22	-663,362,646.27	-663,362,646.27	-661,862,646.27
1160	BA: Disc: Appropriation (total)	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	99,719,945.00	573,332,000.00	573,332,000.00	573,332,000.00
1610	BA: Mand: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	-134,570,671.97	-134,570,671.97	0.00
1640	BA: Mand: Contract authority (total)	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	100,052,300.22	530,811,863.76	530,811,863.76	666,882,535.73
1910	Total budgetary resources (disc. and mand.)	247,353,251.86	679,664,868.17	678,159,102.94	812,474,122.56

Status of Budgetary Resources

2002	Highway Safety Programs -	21,772,757.20	256,725,177.25	270,410,814.85	273,151,869.83
2002	High Visibility Enforceme	0.00	8,000,000.00	29,300,000.00	29,300,000.00
2002	National Priority Safety	3,679,199.36	243,448,791.80	244,582,764.57	244,950,449.66
2002	Safety Belt Performance -	0.00	4,031,931.80	4,648,266.33	4,667,984.71
2002	Administration Expenses -	2,715,273.98	9,805,541.82	15,509,063.67	25,458,820.85
2002	Open Container Law - Sect	0.00	89,563,487.17	91,040,591.00	91,040,591.00
2004	Direct obligations (total)	28,167,230.54	611,574,929.84	655,491,500.42	668,569,716.05
2102	Reimbursable Authority	0.00	6,961,827.87	6,961,827.87	6,961,827.87
2104	Reimbursable obligations (total)	0.00	6,961,827.87	6,961,827.87	6,961,827.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	675,531,543.92
2190	New obligations and upward adjustments (total)	28,167,230.54	618,536,757.71	662,453,328.29	675,531,543.92
2201	Unob Bal: Apportioned, unexp: Avail current period	77,226,480.18	58,471,426.88	14,699,598.89	1,669,278.07
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	141,959,541.14	2,656,683.58	1,006,175.76	135,273,300.57
2412	Unexpired Unobligated Balance: end of year	219,186,021.32	61,128,110.46	15,705,774.65	136,942,578.64
2490	Unob Bal: end of year (total)	219,186,021.32	61,128,110.46	15,705,774.65	136,942,578.64
2500	Total budgetary resources	247,353,251.86	679,664,868.17	678,159,102.94	812,474,122.56
2501	Memo: Bud resc, subj to appor, excl anticip	247,353,251.86	679,664,868.17	678,159,102.94	812,474,122.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,224,193.45	61,128,110.46	15,705,774.65	136,942,578.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,961,827.87	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	906,256,506.70	906,256,506.70	906,256,506.70	906,256,506.70
3010	Ob Bal: New obligations: Unexpired accounts	28,167,230.54	618,536,757.71	662,453,328.29	675,531,543.92
3020	Ob Bal: Outlays (gross)	-236,167,021.80	-354,190,835.34	-499,892,047.28	-686,905,691.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,697,422.49	-3,905,225.61	-2,418,828.74	-2,161,879.93
3050	Ob Bal: EOY: Unpaid obligations	696,559,292.95	1,166,697,203.46	1,066,398,958.97	892,720,479.20
3100	Memo: Obligated balance, start of year	906,256,506.70	906,256,506.70	906,256,506.70	906,256,506.70
3200	Memo: Obligated balance, end of year	696,559,292.95	1,166,697,203.46	1,066,398,958.97	892,720,479.20

BA & O, Net

4000	Disc: Budget authority, gross	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
4010	Disc: Outlays from new authority	6,741,562.38	19,844,756.44	65,514,606.91	135,003,743.87
4011	Disc: Outlays from balances	229,425,459.42	334,346,078.90	434,377,440.37	551,901,947.62
4020	Disc: Outlays, gross (total)	236,167,021.80	354,190,835.34	499,892,047.28	686,905,691.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-21,839.16	-2,470.80	-3,767.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,839.16	-2,470.80	-3,767.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	21,839.16	2,470.80	3,767.26
4060	Disc: Additional offsets against BA only (total)	0.00	21,839.16	2,470.80	3,767.26
4070	Disc: Budget authority, net	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
4080	Disc: Outlays, net	236,167,021.80	354,168,996.18	499,889,576.48	686,901,924.23
4090	Mand: Budget authority, gross	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	100,052,300.22	530,811,863.76	530,811,863.76	666,882,535.73
4190	Outlays, net (disc. and mand.)	236,167,021.80	354,168,996.18	499,889,576.48	686,901,924.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	5,516,212.45	5,516,212.45	5,516,212.45	5,516,212.45
1011	Unob Bal: Transferred from other accounts	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	39,836.43	39,836.43
1050	Unob Bal: Unobligated balance (total)	5,848,567.67	6,526,157.18	6,565,993.61	8,065,993.61
1137	BA: Disc: Approps applied to liq contract auth	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1160	BA: Disc: Appropriation (total)	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1910	Total budgetary resources (disc. and mand.)	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88
2412	Unexpired Unobligated Balance: end of year	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88
2490	Unob Bal: end of year (total)	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **4059549035 / charles.d.hibbard@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88
2501	Memo: Bud resc, subj to appor, excl anticip	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,516,212.45	5,516,212.45	5,556,048.88	5,556,048.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,672,753.31	6,672,753.31	6,672,753.31	6,672,753.31
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-579,410.44	-832,902.07	-995,887.41	-1,991,906.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-39,836.43	-39,836.43
3050	Ob Bal: EOY: Unpaid obligations	6,093,342.87	5,839,851.24	5,637,029.47	4,641,010.14
3100	Memo: Obligated balance, start of year	6,672,753.31	6,672,753.31	6,672,753.31	6,672,753.31
3200	Memo: Obligated balance, end of year	6,093,342.87	5,839,851.24	5,637,029.47	4,641,010.14

BA & O, Net

4000	Disc: Budget authority, gross	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
4011	Disc: Outlays from balances	579,410.44	832,902.07	995,887.41	1,991,906.74
4020	Disc: Outlays, gross (total)	579,410.44	832,902.07	995,887.41	1,991,906.74
4070	Disc: Budget authority, net	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
4080	Disc: Outlays, net	579,410.44	832,902.07	995,887.41	1,991,906.74
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
4190	Outlays, net (disc. and mand.)	579,410.44	832,902.07	995,887.41	1,991,906.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	151,452,096.82	151,452,096.82	151,452,096.82	151,452,096.82
1010	Unob Bal: Transferred to other accounts	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1011	Unob Bal: Transferred from other accounts	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
1013	Unob Bal: Contract authority transferred	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,697,422.49	3,905,225.61	2,458,665.17	2,201,716.36
1033	Unob Bal: Recov of prior year paid obligations	0.00	21,839.16	2,470.80	3,767.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	153,149,519.31	155,379,161.59	153,913,232.79	153,657,580.44
1101	BA: Disc: Appropriation (special or trust fund)	0.00	573,332,000.00	573,332,000.00	573,332,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-664,372,591.00	-664,372,591.00	-664,372,591.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	99,719,945.00	573,332,000.00	573,332,000.00	573,332,000.00
1610	BA: Mand: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	-134,570,671.97	-134,570,671.97	0.00
1640	BA: Mand: Contract authority (total)	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
1910	Total budgetary resources (disc. and mand.)	252,869,464.31	685,181,080.62	683,715,151.82	818,030,171.44

Status of Budgetary Resources

2004	Direct obligations (total)	28,167,230.54	611,574,929.84	655,491,500.42	668,569,716.05
2104	Reimbursable obligations (total)	0.00	6,961,827.87	6,961,827.87	6,961,827.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	675,531,543.92
2190	New obligations and upward adjustments (total)	28,167,230.54	618,536,757.71	662,453,328.29	675,531,543.92
2201	Unob Bal: Apportioned, unexp: Avail current period	77,226,480.18	58,471,426.88	14,699,598.89	1,669,278.07
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	147,475,753.59	8,172,896.03	6,562,224.64	140,829,349.45
2412	Unexpired Unobligated Balance: end of year	224,702,233.77	66,644,322.91	21,261,823.53	142,498,627.52
2490	Unob Bal: end of year (total)	224,702,233.77	66,644,322.91	21,261,823.53	142,498,627.52
2500	Total budgetary resources	252,869,464.31	685,181,080.62	683,715,151.82	818,030,171.44
2501	Memo: Bud resc, subj to appor, excl anticip	252,869,464.31	685,181,080.62	683,715,151.82	818,030,171.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	217,740,405.90	66,644,322.91	21,261,823.53	142,498,627.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,961,827.87	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	912,929,260.01	912,929,260.01	912,929,260.01	912,929,260.01
3010	Ob Bal: New obligations: Unexpired accounts	28,167,230.54	618,536,757.71	662,453,328.29	675,531,543.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-236,746,432.24	-355,023,737.41	-500,887,934.69	-688,897,598.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,697,422.49	-3,905,225.61	-2,458,665.17	-2,201,716.36
3050	Ob Bal: EOY: Unpaid obligations	702,652,635.82	1,172,537,054.70	1,072,035,988.44	897,361,489.34
3100	Memo: Obligated balance, start of year	912,929,260.01	912,929,260.01	912,929,260.01	912,929,260.01
3200	Memo: Obligated balance, end of year	702,652,635.82	1,172,537,054.70	1,072,035,988.44	897,361,489.34

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	6,741,562.38	19,844,756.44	65,514,606.91	135,003,743.87
4011	Disc: Outlays from balances	230,004,869.86	335,178,980.97	435,373,327.78	553,893,854.36
4020	Disc: Outlays, gross (total)	236,746,432.24	355,023,737.41	500,887,934.69	688,897,598.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-21,839.16	-2,470.80	-3,767.26
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,839.16	-2,470.80	-3,767.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	21,839.16	2,470.80	3,767.26
4060	Disc: Additional offsets against BA only (total)	0.00	21,839.16	2,470.80	3,767.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	236,746,432.24	355,001,898.25	500,885,463.89	688,893,830.97
4090	Mand: Budget authority, gross	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	99,719,945.00	529,801,919.03	529,801,919.03	664,372,591.00
4190	Outlays, net (disc. and mand.)	236,746,432.24	355,001,898.25	500,885,463.89	688,893,830.97

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	102,376.33	102,376.33	102,376.33	102,376.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	51,665.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,500.00	7,500.00	7,500.00	0.00
1050	Unob Bal: Unobligated balance (total)	109,876.33	109,876.33	109,876.33	154,041.33
1910	Total budgetary resources (disc. and mand.)	109,876.33	109,876.33	109,876.33	154,041.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	7,500.00
2203	Unob Bal: Apportioned, unexp: Anticipated	7,500.00	7,500.00	7,500.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	102,376.33	102,376.33	102,376.33	146,541.33
2412	Unexpired Unobligated Balance: end of year	109,876.33	109,876.33	109,876.33	154,041.33
2490	Unob Bal: end of year (total)	109,876.33	109,876.33	109,876.33	154,041.33
2500	Total budgetary resources	109,876.33	109,876.33	109,876.33	154,041.33
2501	Memo: Bud resc, subj to appor, excl anticp	109,876.33	109,876.33	109,876.33	154,041.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	109,876.33	109,876.33	109,876.33	154,041.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,665.00	51,665.00	51,665.00	51,665.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-51,665.00
3050	Ob Bal: EOY: Unpaid obligations	51,665.00	51,665.00	51,665.00	0.00
3100	Memo: Obligated balance, start of year	51,665.00	51,665.00	51,665.00	51,665.00
3200	Memo: Obligated balance, end of year	51,665.00	51,665.00	51,665.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	15,814,350.87	15,814,350.87	15,814,350.87	15,814,350.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	739,005.25	754,460.05	1,497,352.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,500,000.00	760,994.75	745,539.95	0.00
1050	Unob Bal: Unobligated balance (total)	17,314,350.87	17,314,350.87	17,314,350.87	17,311,703.20
1100	BA: Disc: Appropriation	15,367,537.00	15,900,000.00	15,700,000.00	15,900,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,710,477.00
1134	BA: Disc: Appropriations precluded from obligation	-12,344,743.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,022,794.00	15,900,000.00	15,700,000.00	8,989,523.00
1700	BA: Disc: Spending auth: Collected	5,681.12	17,099.65	66,648.53	220,140.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,094,318.88	5,082,900.35	5,033,351.47	0.00
1750	BA: Disc: Spending auth: Total	5,100,000.00	5,100,000.00	5,100,000.00	220,140.17
1900	Budget authority total (disc. and mand.)	8,122,794.00	21,000,000.00	20,800,000.00	9,209,663.17
1910	Total budgetary resources (disc. and mand.)	25,437,144.87	38,314,350.87	38,114,350.87	26,521,366.37

Status of Budgetary Resources

2002	RRIF Charges and Loan Ser	302,447.85	8,505,571.47	11,895,210.03	15,886,328.36
2004	Direct obligations (total)	302,447.85	8,505,571.47	11,895,210.03	15,886,328.36
2102	RRIF Charges and Loan Ser	0.00	0.00	27,227.71	35,000.00
2104	Reimbursable obligations (total)	0.00	0.00	27,227.71	35,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,921,328.36
2190	New obligations and upward adjustments (total)	302,447.85	8,505,571.47	11,922,437.74	15,921,328.36
2201	Unob Bal: Apportioned, unexp: Avail current period	12,614,359.36	19,511,303.57	15,944,892.10	9,784,084.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2203	Unob Bal: Apportioned, unexp: Anticipated	6,594,318.88	5,855,313.63	5,804,858.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,926,018.78	4,442,162.20	4,442,162.20	815,953.46
2412	Unexpired Unobligated Balance: end of year	25,134,697.02	29,808,779.40	26,191,913.13	10,600,038.01
2490	Unob Bal: end of year (total)	25,134,697.02	29,808,779.40	26,191,913.13	10,600,038.01
2500	Total budgetary resources	25,437,144.87	38,314,350.87	38,114,350.87	26,521,366.37
2501	Memo: Bud resc, subj to appor, excl anticp	25,437,144.87	38,314,350.87	38,114,350.87	26,521,366.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	20,040,378.14	28,814,460.52	25,224,821.96	10,600,038.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	5,094,318.88	994,318.88	967,091.17	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,973,185.71	9,973,185.71	9,973,185.71	9,973,185.71
3010	Ob Bal: New obligations: Unexpired accounts	302,447.85	8,505,571.47	11,922,437.74	15,921,328.36
3020	Ob Bal: Outlays (gross)	-3,227,566.23	-7,098,438.86	-10,582,937.79	-14,829,081.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-739,005.25	-754,460.05	-1,497,352.33
3050	Ob Bal: EOY: Unpaid obligations	7,048,067.33	10,641,313.07	10,558,225.61	9,568,080.47
3100	Memo: Obligated balance, start of year	9,973,185.71	9,973,185.71	9,973,185.71	9,973,185.71
3200	Memo: Obligated balance, end of year	7,048,067.33	10,641,313.07	10,558,225.61	9,568,080.47

BA & O, Net

4000	Disc: Budget authority, gross	8,122,794.00	21,000,000.00	20,800,000.00	9,209,663.17
4010	Disc: Outlays from new authority	90.01	933,252.35	3,072,388.66	6,579,174.23
4011	Disc: Outlays from balances	3,227,476.22	6,165,186.51	7,510,549.13	8,249,907.04
4020	Disc: Outlays, gross (total)	3,227,566.23	7,098,438.86	10,582,937.79	14,829,081.27
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-35,000.00	-35,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,681.12	-17,099.65	-31,648.53	-185,140.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-5,681.12	-17,099.65	-66,648.53	-220,140.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,094,318.88	-5,082,900.35	-5,033,351.47	0.00
4060	Disc: Additional offsets against BA only (total)	-5,094,318.88	-5,082,900.35	-5,033,351.47	0.00
4070	Disc: Budget authority, net	3,022,794.00	15,900,000.00	15,700,000.00	8,989,523.00
4080	Disc: Outlays, net	3,221,885.11	7,081,339.21	10,516,289.26	14,608,941.10
4180	Budget authority, net (disc. and mand.)	3,022,794.00	15,900,000.00	15,700,000.00	8,989,523.00
4190	Outlays, net (disc. and mand.)	3,221,885.11	7,081,339.21	10,516,289.26	14,608,941.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	171,108,541.00	183,100,000.00	183,100,000.00	183,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	-121,076,404.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	50,032,137.00	183,100,000.00	183,100,000.00	183,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	12,539.19	12,539.19	831,732.19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,000,000.00	4,987,460.81	4,987,460.81	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	5,000,000.00	5,000,000.00	831,732.19
1900	Budget authority total (disc. and mand.)	51,032,137.00	188,100,000.00	188,100,000.00	183,931,732.19
1910	Total budgetary resources (disc. and mand.)	51,032,137.00	188,100,000.00	188,100,000.00	183,931,732.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	34,874,912.60	91,115,460.53	135,026,917.44	182,557,191.80
2004	Direct obligations (total)	34,874,912.60	91,115,460.53	135,026,917.44	182,557,191.80
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	831,732.19
2104	Reimbursable obligations (total)	0.00	0.00	0.00	831,732.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	183,388,923.99
2190	New obligations and upward adjustments (total)	34,874,912.60	91,115,460.53	135,026,917.44	183,388,923.99
2201	Unob Bal: Apportioned, unexp: Avail current period	15,157,224.40	91,997,078.66	48,085,621.75	542,808.20
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	4,987,460.81	4,987,460.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,157,224.40	96,984,539.47	53,073,082.56	542,808.20
2490	Unob Bal: end of year (total)	16,157,224.40	96,984,539.47	53,073,082.56	542,808.20
2500	Total budgetary resources	51,032,137.00	188,100,000.00	188,100,000.00	183,931,732.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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: Bud resc, subj to appor, excl anticip	51,032,137.00	188,100,000.00	188,100,000.00	183,931,732.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,157,224.40	91,984,539.47	48,073,082.56	542,808.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,000,000.00	5,000,000.00	5,000,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	34,874,912.60	91,115,460.53	135,026,917.44	183,388,923.99
3020	Ob Bal: Outlays (gross)	-27,247,105.59	-75,255,099.20	-114,626,226.90	-159,227,759.25
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	10,000,000.00
3050	Ob Bal: EOY: Unpaid obligations	7,627,807.01	15,860,361.33	20,400,690.54	34,161,164.74
3200	Memo: Obligated balance, end of year	7,627,807.01	15,860,361.33	20,400,690.54	34,161,164.74

BA & O, Net

4000	Disc: Budget authority, gross	51,032,137.00	188,100,000.00	188,100,000.00	183,931,732.19
4010	Disc: Outlays from new authority	27,247,105.59	75,255,099.20	114,626,226.90	159,227,759.25
4020	Disc: Outlays, gross (total)	27,247,105.59	75,255,099.20	114,626,226.90	159,227,759.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-12,539.19	-12,539.19	-831,732.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-12,539.19	-12,539.19	-831,732.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-4,987,460.81	-4,987,460.81	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000,000.00	-4,987,460.81	-4,987,460.81	0.00
4070	Disc: Budget authority, net	50,032,137.00	183,100,000.00	183,100,000.00	183,100,000.00
4080	Disc: Outlays, net	27,247,105.59	75,242,560.01	114,613,687.71	158,396,027.06
4180	Budget authority, net (disc. and mand.)	50,032,137.00	183,100,000.00	183,100,000.00	183,100,000.00
4190	Outlays, net (disc. and mand.)	27,247,105.59	75,242,560.01	114,613,687.71	158,396,027.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	611,418.96	611,418.96	611,418.96	611,418.96
1021	Unob Bal: Recov of prior year unpaid obligations	322,603.08	249,270.74	261,244.81	271,486.26
1033	Unob Bal: Recov of prior year paid obligations	4,111.57	5,371.71	6,078.05	6,823.71
1050	Unob Bal: Unobligated balance (total)	938,133.61	866,061.41	878,741.82	889,728.93
1060	Exp Unob Bal: Brought forward, Oct 1	611,418.96	611,418.96	611,418.96	611,418.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	322,603.08	249,270.74	261,244.81	271,486.26
1093	Exp Unob Bal: Recov of prior year paid ob	4,111.57	5,371.71	6,078.05	6,823.71
1099	Exp Unob Bal: Expired bal for adj only (total)	938,133.61	866,061.41	878,741.82	889,728.93
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	938,133.61	866,061.41	878,741.82	889,728.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	172,948.97	190,834.17	219,343.36	217,260.43
2004	Direct obligations (total)	172,948.97	190,834.17	219,343.36	217,260.43
2102	Safety and Operations - R	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	217,260.43
2190	New obligations and upward adjustments (total)	172,948.97	190,834.17	219,343.36	217,260.43
2403	Unob Bal: Unapportioned, unexp: Other	765,184.64	675,227.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	765,184.64	675,227.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	765,184.64	675,227.24	659,398.46	672,468.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	1,530,369.28	1,350,454.48	659,398.46	672,468.50
2500	Total budgetary resources	1,703,318.25	1,541,288.65	878,741.82	889,728.93
2501	Memo: Bud resc, subj to appor, excl anticip	938,133.61	866,061.41	878,741.82	889,728.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	752,743.12	662,785.72	646,956.94	660,026.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,441.52	12,441.52	12,441.52	12,441.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,758,737.29	31,758,737.29	31,758,737.29	31,758,737.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	172,948.97	190,834.17	219,343.36	217,260.43
3020	Ob Bal: Outlays (gross)	-9,540,775.38	-13,702,879.80	-16,462,255.34	-18,389,934.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-322,603.08	-249,270.74	-261,244.81	-271,486.26
3050	Ob Bal: EOY: Unpaid obligations	22,068,307.80	17,997,420.92	15,254,580.50	13,314,577.02
3100	Memo: Obligated balance, start of year	31,758,737.29	31,758,737.29	31,758,737.29	31,758,737.29
3200	Memo: Obligated balance, end of year	22,068,307.80	17,997,420.92	15,254,580.50	13,314,577.02

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	9,540,775.38	13,702,879.80	16,462,255.34	18,389,934.44
4020	Disc: Outlays, gross (total)	9,540,775.38	13,702,879.80	16,462,255.34	18,389,934.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,111.57	-5,371.71	-6,078.05	-6,823.71
4040	Disc: Offsets against gross BA and outlays (total)	-4,111.57	-5,371.71	-6,078.05	-6,823.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,111.57	5,371.71	6,078.05	6,823.71
4060	Disc: Additional offsets against BA only (total)	4,111.57	5,371.71	6,078.05	6,823.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	9,536,663.81	13,697,508.09	16,456,177.29	18,383,110.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,536,663.81	13,697,508.09	16,456,177.29	18,383,110.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,015,800.47	1,015,800.47	1,015,800.47	1,015,800.47
1021	Unob Bal: Recov of prior year unpaid obligations	6.42	47,954.17	295,467.03	394,201.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	11.95	5,227.70	8,277.83
1050	Unob Bal: Unobligated balance (total)	1,015,806.89	1,063,766.59	1,316,495.20	1,418,279.83
1060	Exp Unob Bal: Brought forward, Oct 1	1,015,800.47	1,015,800.47	1,015,800.47	1,015,800.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	6.42	47,954.17	295,467.03	394,201.53
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	11.95	5,227.70	8,277.83
1099	Exp Unob Bal: Expired bal for adj only (total)	1,015,806.89	1,063,766.59	1,316,495.20	1,418,279.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,015,806.89	1,063,766.59	1,316,495.20	1,418,279.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2.63	2.63	3,148.01	3,211.34
2004	Direct obligations (total)	2.63	2.63	3,148.01	3,211.34
2102	Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,211.34
2190	New obligations and upward adjustments (total)	2.63	2.63	3,148.01	3,211.34
2403	Unob Bal: Unapportioned, unexp: Other	1,015,804.26	1,063,763.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,015,804.26	1,063,763.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,015,804.26	1,063,763.96	1,313,347.19	1,415,068.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	2,031,608.52	2,127,527.92	1,313,347.19	1,415,068.49
2500	Total budgetary resources	2,031,611.15	2,127,530.55	1,316,495.20	1,418,279.83
2501	Memo: Bud resc, subj to appor, excl anticip	1,015,806.89	1,063,766.59	1,316,495.20	1,418,279.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	907,676.26	955,635.96	1,205,219.19	1,306,940.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	108,128.00	108,128.00	108,128.00	108,128.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,826,281.77	13,826,281.77	13,826,281.77	13,826,281.77
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.63	2.63	3,148.01	3,211.34
3020	Ob Bal: Outlays (gross)	-3,195,475.97	-4,728,622.44	-6,243,687.50	-9,183,547.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6.42	-47,954.17	-295,467.03	-394,201.53
3050	Ob Bal: EOY: Unpaid obligations	10,630,802.01	9,049,707.79	7,290,275.25	4,251,743.83
3100	Memo: Obligated balance, start of year	13,826,281.77	13,826,281.77	13,826,281.77	13,826,281.77
3200	Memo: Obligated balance, end of year	10,630,802.01	9,049,707.79	7,290,275.25	4,251,743.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,195,475.97	4,728,622.44	6,243,687.50	9,183,547.75
4020	Disc: Outlays, gross (total)	3,195,475.97	4,728,622.44	6,243,687.50	9,183,547.75
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-11.95	-5,227.70	-8,277.83
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-11.95	-5,227.70	-8,277.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	11.95	5,227.70	8,277.83
4060	Disc: Additional offsets against BA only (total)	0.00	11.95	5,227.70	8,277.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	3,195,475.97	4,728,610.49	6,238,459.80	9,175,269.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,195,475.97	4,728,610.49	6,238,459.80	9,175,269.92

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	805,430.37	805,430.37	805,430.37	805,430.37
1021	Unob Bal: Recov of prior year unpaid obligations	393,204.04	472,652.39	547,874.60	569,856.00
1050	Unob Bal: Unobligated balance (total)	1,198,634.41	1,278,082.76	1,353,304.97	1,375,286.37
1060	Exp Unob Bal: Brought forward, Oct 1	805,430.37	805,430.37	805,430.37	805,430.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	393,204.04	472,652.39	547,874.60	569,856.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,198,634.41	1,278,082.76	1,353,304.97	1,375,286.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,198,634.41	1,278,082.76	1,353,304.97	1,375,286.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,078.63	1,078.63
2004	Direct obligations (total)	0.00	0.00	1,078.63	1,078.63
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,078.63
2190	New obligations and upward adjustments (total)	0.00	0.00	1,078.63	1,078.63
2403	Unob Bal: Unapportioned, unexp: Other	1,198,634.41	1,278,082.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,198,634.41	1,278,082.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,198,634.41	1,278,082.76	1,352,226.34	1,374,207.74
2490	Unob Bal: end of year (total)	2,397,268.82	2,556,165.52	1,352,226.34	1,374,207.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	2,397,268.82	2,556,165.52	1,353,304.97	1,375,286.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,198,634.41	1,278,082.76	1,353,304.97	1,375,286.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,198,605.04	1,278,047.44	1,340,628.94	1,362,616.29
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29.37	35.32	11,597.40	11,591.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,639,912.40	2,639,912.40	2,639,912.40	2,639,912.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,078.63	1,078.63
3020	Ob Bal: Outlays (gross)	-1,882,681.78	-1,884,382.75	-1,886,165.42	-1,886,171.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-393,204.04	-472,652.39	-547,874.60	-569,856.00
3050	Ob Bal: EOY: Unpaid obligations	364,026.58	282,877.26	206,951.01	184,963.66
3100	Memo: Obligated balance, start of year	2,639,912.40	2,639,912.40	2,639,912.40	2,639,912.40
3200	Memo: Obligated balance, end of year	364,026.58	282,877.26	206,951.01	184,963.66

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,882,681.78	1,884,382.75	1,886,165.42	1,886,171.37
4020	Disc: Outlays, gross (total)	1,882,681.78	1,884,382.75	1,886,165.42	1,886,171.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,171,510.29	-1,171,510.29	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	1,171,510.29	1,171,510.29	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,882,681.78	1,884,382.75	1,886,165.42	1,886,171.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	1,882,681.78	1,884,382.75	1,886,165.42	1,886,171.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,049,083.25	1,049,083.25	1,049,083.25	1,049,083.25
1021	Unob Bal: Recov of prior year unpaid obligations	41,391.00	104,297.66	129,293.28	147,892.75
1033	Unob Bal: Recov of prior year paid obligations	1,165.65	2,331.30	3,496.95	4,662.60
1050	Unob Bal: Unobligated balance (total)	1,091,639.90	1,155,712.21	1,181,873.48	1,201,638.60
1060	Exp Unob Bal: Brought forward, Oct 1	1,049,083.25	1,049,083.25	1,049,083.25	1,049,083.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,391.00	104,297.66	129,293.28	147,892.75
1093	Exp Unob Bal: Recov of prior year paid ob	1,165.65	2,331.30	3,496.95	4,662.60
1099	Exp Unob Bal: Expired bal for adj only (total)	1,091,639.90	1,155,712.21	1,181,873.48	1,201,638.60
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,091,639.90	1,155,712.21	1,181,873.48	1,201,638.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	253.52
2104	Reimbursable obligations (total)	0.00	0.00	0.00	253.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	253.52
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	253.52
2403	Unob Bal: Unapportioned, unexp: Other	1,091,639.90	1,155,712.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,091,639.90	1,155,712.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,091,639.90	1,155,712.21	1,181,873.48	1,201,385.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	2,183,279.80	2,311,424.42	1,181,873.48	1,201,385.08
2500	Total budgetary resources	2,183,279.80	2,311,424.42	1,181,873.48	1,201,638.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,091,639.90	1,155,712.21	1,181,873.48	1,201,638.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,089,731.25	1,153,803.56	1,179,964.83	1,199,729.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,908.65	1,908.65	1,908.65	1,655.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	741,554.70	741,554.70	741,554.70	741,554.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	253.52
3020	Ob Bal: Outlays (gross)	16,437.16	16,437.16	34,438.50	34,652.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,391.00	-104,297.66	-129,293.28	-147,892.75
3050	Ob Bal: EOY: Unpaid obligations	716,600.86	653,694.20	646,699.92	628,568.45
3100	Memo: Obligated balance, start of year	741,554.70	741,554.70	741,554.70	741,554.70
3200	Memo: Obligated balance, end of year	716,600.86	653,694.20	646,699.92	628,568.45

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-16,437.16	-16,437.16	-34,438.50	-34,652.98
4020	Disc: Outlays, gross (total)	-16,437.16	-16,437.16	-34,438.50	-34,652.98
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-10,068.94	-10,068.94	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,165.65	7,737.64	6,571.99	-4,662.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,165.65	-2,331.30	-3,496.95	-4,662.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,165.65	2,331.30	3,496.95	4,662.60
4060	Disc: Additional offsets against BA only (total)	1,165.65	2,331.30	3,496.95	4,662.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	-17,602.81	-18,768.46	-37,935.45	-39,315.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-17,602.81	-18,768.46	-37,935.45	-39,315.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,805,129.09	1,805,129.09	1,805,129.09	1,805,129.09
1021	Unob Bal: Recov of prior year unpaid obligations	68,446.40	183,242.88	190,525.61	1,449,159.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1050	Unob Bal: Unobligated balance (total)	1,873,575.49	1,988,371.97	1,995,654.70	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,805,129.09	1,805,129.09	1,805,129.09	1,805,129.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,446.40	183,242.88	190,525.61	1,449,159.80
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1099	Exp Unob Bal: Expired bal for adj only (total)	1,873,575.49	1,988,371.97	1,995,654.70	0.00
1910	Total budgetary resources (disc. and mand.)	1,873,575.49	1,988,371.97	1,995,654.70	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,873,575.49	1,988,371.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,873,575.49	1,988,371.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,873,575.49	1,988,371.97	1,995,654.70	0.00
2490	Unob Bal: end of year (total)	3,747,150.98	3,976,743.94	1,995,654.70	0.00
2500	Total budgetary resources	3,747,150.98	3,976,743.94	1,995,654.70	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,873,575.49	1,988,371.97	1,995,654.70	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,873,575.49	1,988,371.97	1,995,654.70	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,667,631.36	1,667,631.36	1,667,631.36	1,667,631.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	45,455.57	-33,552.91	-13,133.91	-218,471.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,446.40	-183,242.88	-190,525.61	-1,449,159.80
3050	Ob Bal: EOY: Unpaid obligations	1,644,640.53	1,450,835.57	1,463,971.84	0.00
3100	Memo: Obligated balance, start of year	1,667,631.36	1,667,631.36	1,667,631.36	1,667,631.36
3200	Memo: Obligated balance, end of year	1,644,640.53	1,450,835.57	1,463,971.84	0.00

BA & O, Net

4011	Disc: Outlays from balances	-45,455.57	33,552.91	13,133.91	218,471.56
4020	Disc: Outlays, gross (total)	-45,455.57	33,552.91	13,133.91	218,471.56
4080	Disc: Outlays, net	-45,455.57	33,552.91	13,133.91	218,471.56
4190	Outlays, net (disc. and mand.)	-45,455.57	33,552.91	13,133.91	218,471.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	1,328.97	1,328.97	1,328.97	1,328.97
1050	Unob Bal: Unobligated balance (total)	1,328.97	1,328.97	1,328.97	1,328.97
1910	Total budgetary resources (disc. and mand.)	1,328.97	1,328.97	1,328.97	1,328.97

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,328.97	1,328.97	1,328.97	1,328.97
2412	Unexpired Unobligated Balance: end of year	1,328.97	1,328.97	1,328.97	1,328.97
2490	Unob Bal: end of year (total)	1,328.97	1,328.97	1,328.97	1,328.97
2500	Total budgetary resources	1,328.97	1,328.97	1,328.97	1,328.97
2501	Memo: Bud resc, subj to appor, excl anticip	1,328.97	1,328.97	1,328.97	1,328.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,328.97	1,328.97	1,328.97	1,328.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	5,000.00	5,000.00	5,000.00	5,000.00
1050	Unob Bal: Unobligated balance (total)	5,000.00	5,000.00	5,000.00	5,000.00
1910	Total budgetary resources (disc. and mand.)	5,000.00	5,000.00	5,000.00	5,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,000.00	5,000.00	5,000.00	5,000.00
2412	Unexpired Unobligated Balance: end of year	5,000.00	5,000.00	5,000.00	5,000.00
2490	Unob Bal: end of year (total)	5,000.00	5,000.00	5,000.00	5,000.00
2500	Total budgetary resources	5,000.00	5,000.00	5,000.00	5,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	21,209,918.31	21,209,918.31	21,209,918.31	21,209,918.31
1021	Unob Bal: Recov of prior year unpaid obligations	825,650.94	1,796,423.09	2,178,865.38	4,381,613.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1033	Unob Bal: Recov of prior year paid obligations	5,277.22	7,714.96	14,802.70	19,764.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,507,500.00	768,494.75	753,039.95	0.00
1050	Unob Bal: Unobligated balance (total)	23,548,346.47	23,782,551.11	24,156,626.34	22,357,007.23
1060	Exp Unob Bal: Brought forward, Oct 1	5,286,862.14	5,286,862.14	5,286,862.14	5,286,862.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	825,650.94	1,057,417.84	1,424,405.33	2,832,596.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1093	Exp Unob Bal: Recov of prior year paid ob	5,277.22	7,714.96	14,802.70	19,764.14
1099	Exp Unob Bal: Expired bal for adj only (total)	6,117,790.30	6,351,994.94	6,726,070.17	4,884,933.73
1100	BA: Disc: Appropriation	186,476,078.00	199,000,000.00	198,800,000.00	199,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-6,710,477.00
1134	BA: Disc: Appropriations precluded from obligation	-133,421,147.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	53,054,931.00	199,000,000.00	198,800,000.00	192,089,523.00
1700	BA: Disc: Spending auth: Collected	5,681.12	29,638.84	79,187.72	1,051,872.36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,094,318.88	10,070,361.16	10,020,812.28	0.00
1750	BA: Disc: Spending auth: Total	6,100,000.00	10,100,000.00	10,100,000.00	1,051,872.36
1900	Budget authority total (disc. and mand.)	59,154,931.00	209,100,000.00	208,900,000.00	193,141,395.36
1910	Total budgetary resources (disc. and mand.)	82,703,277.47	232,882,551.11	233,056,626.34	215,498,402.59

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2004	Direct obligations (total)	35,350,312.05	99,811,868.80	147,145,697.47	198,665,070.56
2104	Reimbursable obligations (total)	0.00	0.00	27,227.71	866,985.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	199,310,252.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	221,803.92
2190	New obligations and upward adjustments (total)	35,350,312.05	99,811,868.80	147,172,925.18	199,532,056.27
2201	Unob Bal: Apportioned, unexp: Avail current period	27,771,583.76	111,508,382.23	64,030,513.85	10,334,392.75
2203	Unob Bal: Apportioned, unexp: Anticipated	7,601,818.88	10,850,274.44	10,799,819.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,979,562.78	10,712,025.64	4,550,867.50	968,823.76
2412	Unexpired Unobligated Balance: end of year	47,352,965.42	133,070,682.31	79,381,200.99	11,303,216.51
2413	Expired Unobligated Balance: end of year	5,944,838.70	6,161,158.14	6,502,500.17	4,663,129.81
2490	Unob Bal: end of year (total)	53,297,804.12	139,231,840.45	85,883,701.16	15,966,346.32
2500	Total budgetary resources	88,648,116.17	239,043,709.25	233,056,626.34	215,498,402.59
2501	Memo: Bud resc, subj to appor, excl anticip	82,703,277.47	232,882,551.11	233,056,626.34	215,498,402.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,136,139.00	126,953,849.94	79,782,534.42	15,832,530.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,216,826.42	6,116,832.37	6,101,166.74	133,816.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,658,968.23	60,658,968.23	60,658,968.23	60,658,968.23
3010	Ob Bal: New obligations: Unexpired accounts	35,177,360.45	99,621,032.00	146,949,355.18	199,310,252.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	172,951.60	190,836.80	223,570.00	221,803.92
3020	Ob Bal: Outlays (gross)	-45,031,712.22	-102,686,538.80	-149,779,968.36	-203,700,312.66
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-739,005.25	-754,460.05	-1,549,017.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-825,650.94	-1,057,417.84	-1,424,405.33	-2,832,596.34
3050	Ob Bal: EOY: Unpaid obligations	50,151,917.12	55,987,875.14	55,873,059.67	62,109,098.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	60,658,968.23	60,658,968.23	60,658,968.23	60,658,968.23
3200	Memo: Obligated balance, end of year	50,151,917.12	55,987,875.14	55,873,059.67	62,109,098.17

BA & O, Net

4000	Disc: Budget authority, gross	59,154,931.00	209,100,000.00	208,900,000.00	193,141,395.36
4010	Disc: Outlays from new authority	27,247,195.60	76,188,351.55	117,698,615.56	165,806,933.48
4011	Disc: Outlays from balances	17,784,516.62	26,498,187.25	32,081,352.80	37,893,379.18
4020	Disc: Outlays, gross (total)	45,031,712.22	102,686,538.80	149,779,968.36	203,700,312.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,194,118.42	-1,229,118.42	-866,732.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,958.34	1,156,764.62	1,135,128.00	-204,904.31
4040	Disc: Offsets against gross BA and outlays (total)	-10,958.34	-37,353.80	-93,990.42	-1,071,636.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,277.22	7,714.96	14,802.70	19,764.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,094,318.88	-10,070,361.16	-10,020,812.28	0.00
4060	Disc: Additional offsets against BA only (total)	-6,089,041.66	-10,062,646.20	-10,006,009.58	19,764.14
4070	Disc: Budget authority, net	53,054,931.00	199,000,000.00	198,800,000.00	192,089,523.00
4080	Disc: Outlays, net	45,020,753.88	102,649,185.00	149,685,977.94	202,628,676.16
4180	Budget authority, net (disc. and mand.)	53,054,931.00	199,000,000.00	198,800,000.00	192,089,523.00
4190	Outlays, net (disc. and mand.)	45,020,753.88	102,649,185.00	149,685,977.94	202,628,676.16

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	10,007,052.79	10,007,052.79	10,007,052.79	10,007,052.79
1050	Unob Bal: Unobligated balance (total)	10,007,052.79	10,007,052.79	10,007,052.79	10,007,052.79
1100	BA: Disc: Appropriation	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	4,966,625.00
2004	Direct obligations (total)	0.00	0.00	0.00	4,966,625.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,966,625.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,966,625.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	50,000,000.00	60,000,000.00	55,033,375.00
2403	Unob Bal: Unapportioned, unexp: Other	10,007,052.79	10,007,052.79	7,052.79	7,052.79
2412	Unexpired Unobligated Balance: end of year	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79
2490	Unob Bal: end of year (total)	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79
2500	Total budgetary resources	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79
2501	Memo: Bud resc, subj to appor, excl anticip	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,966,625.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,966,625.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,966,625.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4070	Disc: Budget authority, net	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	10,007,052.79	10,007,052.79	10,007,052.79	10,007,052.79
1050	Unob Bal: Unobligated balance (total)	10,007,052.79	10,007,052.79	10,007,052.79	10,007,052.79
1100	BA: Disc: Appropriation	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	4,966,625.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,966,625.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,966,625.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	50,000,000.00	60,000,000.00	55,033,375.00
2403	Unob Bal: Unapportioned, unexp: Other	10,007,052.79	10,007,052.79	7,052.79	7,052.79
2412	Unexpired Unobligated Balance: end of year	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79
2490	Unob Bal: end of year (total)	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79
2500	Total budgetary resources	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79
2501	Memo: Bud resc, subj to appor, excl anticip	10,007,052.79	60,007,052.79	60,007,052.79	60,007,052.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,007,052.79	60,007,052.79	60,007,052.79	55,040,427.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,966,625.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,966,625.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,966,625.00
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4070	Disc: Budget authority, net	0.00	50,000,000.00	50,000,000.00	50,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	50,000,000.00	50,000,000.00	50,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 -0703**
 GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.42	0.42	0.42	0.42
1050	Unob Bal: Unobligated balance (total)	0.42	0.42	0.42	0.42
1910	Total budgetary resources (disc. and mand.)	0.42	0.42	0.42	0.42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.42	0.42	0.42	0.42
2412	Unexpired Unobligated Balance: end of year	0.42	0.42	0.42	0.42
2490	Unob Bal: end of year (total)	0.42	0.42	0.42	0.42
2500	Total budgetary resources	0.42	0.42	0.42	0.42
2501	Memo: Bud resc, subj to appor, excl anticip	0.42	0.42	0.42	0.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.42	0.42	0.42	0.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,302,772.33	9,302,772.33	9,302,772.33	9,302,772.33
1021	Unob Bal: Recov of prior year unpaid obligations	64,483.26	637,412.86	784,159.44	1,607,058.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	935,516.74	2,362,587.14	2,215,840.56	0.00
1050	Unob Bal: Unobligated balance (total)	10,302,772.33	12,302,772.33	12,302,772.33	10,909,830.83
1100	BA: Disc: Appropriation	39,017,577.00	39,100,000.00	39,100,000.00	39,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,960,000.00
1134	BA: Disc: Appropriations precluded from obligation	-31,342,820.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	76.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149,973.23	-111,483.75	-110,124.52	-110,200.81
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500,000.00	2,500,000.00	2,500,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,350,026.77	2,388,516.25	2,389,875.48	-110,124.52
1900	Budget authority total (disc. and mand.)	10,024,783.77	41,488,516.25	41,489,875.48	37,029,875.48
1910	Total budgetary resources (disc. and mand.)	20,327,556.10	53,791,288.58	53,792,647.81	47,939,706.31

Status of Budgetary Resources

2002	Research and Development	979,276.68	10,351,476.96	22,288,141.45	39,820,372.12
2004	Direct obligations (total)	979,276.68	10,351,476.96	22,288,141.45	39,820,372.12
2102	Research and Development	0.00	0.00	39,848.71	35,864.50
2102	Reimbursable	125,000.00	39,848.71	0.00	0.00
2104	Reimbursable obligations (total)	125,000.00	39,848.71	39,848.71	35,864.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,856,236.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	1,104,276.68	10,391,325.67	22,327,990.16	39,856,236.62
2201	Unob Bal: Apportioned, unexp: Avail current period	9,366,812.75	32,117,785.07	26,261,920.79	7,596,573.39
2203	Unob Bal: Apportioned, unexp: Anticipated	3,435,516.74	4,862,587.14	4,715,840.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,420,949.93	6,419,590.70	486,896.30	486,896.30
2412	Unexpired Unobligated Balance: end of year	19,223,279.42	43,399,962.91	31,464,657.65	8,083,469.69
2490	Unob Bal: end of year (total)	19,223,279.42	43,399,962.91	31,464,657.65	8,083,469.69
2500	Total budgetary resources	20,327,556.10	53,791,288.58	53,792,647.81	47,939,706.31
2501	Memo: Bud resc, subj to appor, excl anticip	20,327,556.10	53,791,288.58	53,792,647.81	47,939,706.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,242,707.68	40,420,750.40	28,482,242.39	7,081,476.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,980,571.74	2,979,212.51	2,982,415.26	1,001,993.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,450,576.91	39,450,576.91	39,450,576.91	39,450,576.91
3010	Ob Bal: New obligations: Unexpired accounts	1,104,276.68	10,391,325.67	22,327,990.16	39,856,236.62
3020	Ob Bal: Outlays (gross)	-7,866,305.46	-14,746,620.82	-24,471,051.09	-36,002,035.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,483.26	-637,412.86	-784,159.44	-1,607,058.50
3050	Ob Bal: EOY: Unpaid obligations	32,624,064.87	34,457,868.90	36,523,356.54	41,697,719.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-295,354.90	-295,354.90	-295,354.90	-295,354.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	149,973.23	111,483.75	110,124.52	110,200.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,381.67	-183,871.15	-185,230.38	-185,154.09
3100	Memo: Obligated balance, start of year	39,155,222.01	39,155,222.01	39,155,222.01	39,155,222.01
3200	Memo: Obligated balance, end of year	32,478,683.20	34,273,997.75	36,338,126.16	41,512,565.62

BA & O, Net

4000	Disc: Budget authority, gross	10,024,783.77	41,488,516.25	41,489,875.48	37,029,875.48
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4010	Disc: Outlays from new authority	340,439.92	1,497,618.54	6,574,449.53	11,338,987.46
4011	Disc: Outlays from balances	7,525,865.54	13,249,002.28	17,896,601.56	24,663,047.86
4020	Disc: Outlays, gross (total)	7,866,305.46	14,746,620.82	24,471,051.09	36,002,035.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-530,453.14	-530,453.14	-76.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	530,453.14	530,453.14	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-76.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	149,973.23	111,483.75	110,124.52	110,200.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,500,000.00	-2,500,000.00	-2,500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,350,026.77	-2,388,516.25	-2,389,875.48	110,200.81
4070	Disc: Budget authority, net	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
4080	Disc: Outlays, net	7,866,305.46	14,746,620.82	24,471,051.09	36,001,959.03
4180	Budget authority, net (disc. and mand.)	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
4190	Outlays, net (disc. and mand.)	7,866,305.46	14,746,620.82	24,471,051.09	36,001,959.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,302,772.75	9,302,772.75	9,302,772.75	9,302,772.75
1021	Unob Bal: Recov of prior year unpaid obligations	64,483.26	637,412.86	784,159.44	1,607,058.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	935,516.74	2,362,587.14	2,215,840.56	0.00
1050	Unob Bal: Unobligated balance (total)	10,302,772.75	12,302,772.75	12,302,772.75	10,909,831.25
1100	BA: Disc: Appropriation	39,017,577.00	39,100,000.00	39,100,000.00	39,100,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-1,960,000.00
1134	BA: Disc: Appropriations precluded from obligation	-31,342,820.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	76.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149,973.23	-111,483.75	-110,124.52	-110,200.81
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500,000.00	2,500,000.00	2,500,000.00	0.00
1750	BA: Disc: Spending auth: Total	2,350,026.77	2,388,516.25	2,389,875.48	-110,124.52
1900	Budget authority total (disc. and mand.)	10,024,783.77	41,488,516.25	41,489,875.48	37,029,875.48
1910	Total budgetary resources (disc. and mand.)	20,327,556.52	53,791,289.00	53,792,648.23	47,939,706.73

Status of Budgetary Resources

2004	Direct obligations (total)	979,276.68	10,351,476.96	22,288,141.45	39,820,372.12
2104	Reimbursable obligations (total)	125,000.00	39,848.71	39,848.71	35,864.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,856,236.62
2190	New obligations and upward adjustments (total)	1,104,276.68	10,391,325.67	22,327,990.16	39,856,236.62
2201	Unob Bal: Apportioned, unexp: Avail current period	9,366,812.75	32,117,785.07	26,261,920.79	7,596,573.39
2203	Unob Bal: Apportioned, unexp: Anticipated	3,435,516.74	4,862,587.14	4,715,840.56	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	6,420,950.35	6,419,591.12	486,896.72	486,896.72
2412	Unexpired Unobligated Balance: end of year	19,223,279.84	43,399,963.33	31,464,658.07	8,083,470.11
2490	Unob Bal: end of year (total)	19,223,279.84	43,399,963.33	31,464,658.07	8,083,470.11
2500	Total budgetary resources	20,327,556.52	53,791,289.00	53,792,648.23	47,939,706.73
2501	Memo: Bud resc, subj to appor, excl anticip	20,327,556.52	53,791,289.00	53,792,648.23	47,939,706.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,242,708.10	40,420,750.82	28,482,242.81	7,081,476.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,980,571.74	2,979,212.51	2,982,415.26	1,001,993.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,450,576.91	39,450,576.91	39,450,576.91	39,450,576.91
3010	Ob Bal: New obligations: Unexpired accounts	1,104,276.68	10,391,325.67	22,327,990.16	39,856,236.62
3020	Ob Bal: Outlays (gross)	-7,866,305.46	-14,746,620.82	-24,471,051.09	-36,002,035.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,483.26	-637,412.86	-784,159.44	-1,607,058.50
3050	Ob Bal: EOY: Unpaid obligations	32,624,064.87	34,457,868.90	36,523,356.54	41,697,719.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-295,354.90	-295,354.90	-295,354.90	-295,354.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	149,973.23	111,483.75	110,124.52	110,200.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,381.67	-183,871.15	-185,230.38	-185,154.09
3100	Memo: Obligated balance, start of year	39,155,222.01	39,155,222.01	39,155,222.01	39,155,222.01
3200	Memo: Obligated balance, end of year	32,478,683.20	34,273,997.75	36,338,126.16	41,512,565.62

BA & O, Net

4000	Disc: Budget authority, gross	10,024,783.77	41,488,516.25	41,489,875.48	37,029,875.48
4010	Disc: Outlays from new authority	340,439.92	1,497,618.54	6,574,449.53	11,338,987.46
4011	Disc: Outlays from balances	7,525,865.54	13,249,002.28	17,896,601.56	24,663,047.86
4020	Disc: Outlays, gross (total)	7,866,305.46	14,746,620.82	24,471,051.09	36,002,035.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-530,453.14	-530,453.14	-76.29
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	530,453.14	530,453.14	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-76.29
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	149,973.23	111,483.75	110,124.52	110,200.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,500,000.00	-2,500,000.00	-2,500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-2,350,026.77	-2,388,516.25	-2,389,875.48	110,200.81
4070	Disc: Budget authority, net	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
4080	Disc: Outlays, net	7,866,305.46	14,746,620.82	24,471,051.09	36,001,959.03
4180	Budget authority, net (disc. and mand.)	7,674,757.00	39,100,000.00	39,100,000.00	37,140,000.00
4190	Outlays, net (disc. and mand.)	7,866,305.46	14,746,620.82	24,471,051.09	36,001,959.03

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	0.66	0.66	0.66	0.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	40,200,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.66	0.66	0.66	40,200,000.66
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.66	0.66	0.66	40,200,000.66

Status of Budgetary Resources

2002	Construction & Fire & Lif	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	40,200,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.66	0.66	0.66	0.66
2412	Unexpired Unobligated Balance: end of year	0.66	0.66	0.66	40,200,000.66
2490	Unob Bal: end of year (total)	0.66	0.66	0.66	40,200,000.66
2500	Total budgetary resources	0.66	0.66	0.66	40,200,000.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.66	0.66	0.66	40,200,000.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.66	0.66	0.66	40,200,000.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,189,005.42	29,189,005.42	29,189,005.42	29,189,005.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,852,053.44	-14,261,942.30	-14,261,942.30	-15,352,982.05
3050	Ob Bal: EOY: Unpaid obligations	18,336,951.98	14,927,063.12	14,927,063.12	13,836,023.37
3100	Memo: Obligated balance, start of year	29,189,005.42	29,189,005.42	29,189,005.42	29,189,005.42
3200	Memo: Obligated balance, end of year	18,336,951.98	14,927,063.12	14,927,063.12	13,836,023.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4020	Disc: Outlays, gross (total)	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	0.66	0.66	0.66	0.66
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	40,200,000.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.66	0.66	0.66	40,200,000.66
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.66	0.66	0.66	40,200,000.66

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	40,200,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.66	0.66	0.66	0.66
2412	Unexpired Unobligated Balance: end of year	0.66	0.66	0.66	40,200,000.66
2490	Unob Bal: end of year (total)	0.66	0.66	0.66	40,200,000.66
2500	Total budgetary resources	0.66	0.66	0.66	40,200,000.66
2501	Memo: Bud resc, subj to appor, excl anticip	0.66	0.66	0.66	40,200,000.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.66	0.66	0.66	40,200,000.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,189,005.42	29,189,005.42	29,189,005.42	29,189,005.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,852,053.44	-14,261,942.30	-14,261,942.30	-15,352,982.05
3050	Ob Bal: EOY: Unpaid obligations	18,336,951.98	14,927,063.12	14,927,063.12	13,836,023.37
3100	Memo: Obligated balance, start of year	29,189,005.42	29,189,005.42	29,189,005.42	29,189,005.42
3200	Memo: Obligated balance, end of year	18,336,951.98	14,927,063.12	14,927,063.12	13,836,023.37

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4020	Disc: Outlays, gross (total)	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,852,053.44	14,261,942.30	14,261,942.30	15,352,982.05

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	31,818,560.41	31,818,560.41	31,818,560.41	31,818,560.41
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	32,818,560.41	32,818,560.41	32,818,560.41	31,818,560.41
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-267,019.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-267,019.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-267,019.00
1910	Total budgetary resources (disc. and mand.)	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41

Status of Budgetary Resources

2002	Amtrak	0.00	0.00	0.00	0.00
2002	Capital and Debt Service	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	31,551,541.00	31,551,541.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,818,560.41	31,818,560.41	267,019.41	0.41
2412	Unexpired Unobligated Balance: end of year	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41
2490	Unob Bal: end of year (total)	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41
2500	Total budgetary resources	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41
2501	Memo: Bud resc, subj to appor, excl anticip	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,818,560.41	32,818,560.41	32,818,560.41	31,551,541.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,526,589.78	57,526,589.78	57,526,589.78	57,526,589.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,149,832.73	-31,322,146.79	-39,972,569.81	-41,549,343.98
3050	Ob Bal: EOY: Unpaid obligations	45,376,757.05	26,204,442.99	17,554,019.97	15,977,245.80
3100	Memo: Obligated balance, start of year	57,526,589.78	57,526,589.78	57,526,589.78	57,526,589.78
3200	Memo: Obligated balance, end of year	45,376,757.05	26,204,442.99	17,554,019.97	15,977,245.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-267,019.00
4011	Disc: Outlays from balances	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4020	Disc: Outlays, gross (total)	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	-267,019.00
4080	Disc: Outlays, net	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-267,019.00
4190	Outlays, net (disc. and mand.)	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	472,206.93	472,206.93	472,206.93	472,206.93
1050	Unob Bal: Unobligated balance (total)	472,206.93	472,206.93	472,206.93	472,206.93
1060	Exp Unob Bal: Brought forward, Oct 1	472,206.93	472,206.93	472,206.93	472,206.93
1099	Exp Unob Bal: Expired bal for adj only (total)	472,206.93	472,206.93	472,206.93	472,206.93
1910	Total budgetary resources (disc. and mand.)	472,206.93	472,206.93	472,206.93	472,206.93

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	472,206.93	472,206.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	472,206.93	472,206.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	472,206.93	472,206.93	472,206.93	472,206.93
2490	Unob Bal: end of year (total)	944,413.86	944,413.86	472,206.93	472,206.93
2500	Total budgetary resources	944,413.86	944,413.86	472,206.93	472,206.93
2501	Memo: Bud resc, subj to appor, excl anticip	472,206.93	472,206.93	472,206.93	472,206.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	472,206.93	472,206.93	472,206.93	472,206.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Grants to the National Railroad Passenger Corporation**
 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	32,290,767.34	32,290,767.34	32,290,767.34	32,290,767.34
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	33,290,767.34	33,290,767.34	33,290,767.34	32,290,767.34
1060	Exp Unob Bal: Brought forward, Oct 1	472,206.93	472,206.93	472,206.93	472,206.93
1099	Exp Unob Bal: Expired bal for adj only (total)	472,206.93	472,206.93	472,206.93	472,206.93
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-267,019.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-267,019.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-267,019.00
1910	Total budgetary resources (disc. and mand.)	33,290,767.34	33,290,767.34	33,290,767.34	32,023,748.34

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	31,551,541.00	31,551,541.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,290,767.34	32,290,767.34	267,019.41	0.41
2412	Unexpired Unobligated Balance: end of year	33,290,767.34	33,290,767.34	32,818,560.41	31,551,541.41
2413	Expired Unobligated Balance: end of year	472,206.93	472,206.93	472,206.93	472,206.93
2490	Unob Bal: end of year (total)	33,762,974.27	33,762,974.27	33,290,767.34	32,023,748.34
2500	Total budgetary resources	33,762,974.27	33,762,974.27	33,290,767.34	32,023,748.34
2501	Memo: Bud resc, subj to appor, excl anticip	33,290,767.34	33,290,767.34	33,290,767.34	32,023,748.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Grants to the National Railroad Passenger Corporation**
 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,290,767.34	33,290,767.34	33,290,767.34	32,023,748.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,526,589.78	57,526,589.78	57,526,589.78	57,526,589.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,149,832.73	-31,322,146.79	-39,972,569.81	-41,549,343.98
3050	Ob Bal: EOY: Unpaid obligations	45,376,757.05	26,204,442.99	17,554,019.97	15,977,245.80
3100	Memo: Obligated balance, start of year	57,526,589.78	57,526,589.78	57,526,589.78	57,526,589.78
3200	Memo: Obligated balance, end of year	45,376,757.05	26,204,442.99	17,554,019.97	15,977,245.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-267,019.00
4011	Disc: Outlays from balances	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4020	Disc: Outlays, gross (total)	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	-267,019.00
4080	Disc: Outlays, net	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-267,019.00
4190	Outlays, net (disc. and mand.)	12,149,832.73	31,322,146.79	39,972,569.81	41,549,343.98

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	249,473,000.00	288,500,000.00	288,500,000.00	288,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-200,401,661.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
1900	Budget authority total (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
1910	Total budgetary resources (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2004	Direct obligations (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	288,500,000.00
2190	New obligations and upward adjustments (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
3020	Ob Bal: Outlays (gross)	-49,071,339.00	-216,375,000.00	-288,500,000.00	-288,500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	72,125,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	0.00	72,125,000.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4010	Disc: Outlays from new authority	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4020	Disc: Outlays, gross (total)	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4070	Disc: Budget authority, net	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4080	Disc: Outlays, net	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4180	Budget authority, net (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4190	Outlays, net (disc. and mand.)	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Operating Subsidy Grants to the National Railroad Passenger Corp**
 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	249,473,000.00	288,500,000.00	288,500,000.00	288,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-200,401,661.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
1900	Budget authority total (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
1910	Total budgetary resources (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	288,500,000.00
2190	New obligations and upward adjustments (total)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
3020	Ob Bal: Outlays (gross)	-49,071,339.00	-216,375,000.00	-288,500,000.00	-288,500,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	72,125,000.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	72,125,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Operating Subsidy Grants to the National Railroad Passenger Corp**
 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
BA & O, Net					
4000	Disc: Budget authority, gross	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4010	Disc: Outlays from new authority	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4020	Disc: Outlays, gross (total)	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4070	Disc: Budget authority, net	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4080	Disc: Outlays, net	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00
4180	Budget authority, net (disc. and mand.)	49,071,339.00	288,500,000.00	288,500,000.00	288,500,000.00
4190	Outlays, net (disc. and mand.)	49,071,339.00	216,375,000.00	288,500,000.00	288,500,000.00

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	31,907,311.46	31,907,311.46	31,907,311.46	31,907,311.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,655.49	1,655.49	1,655.49	1,655.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,998,344.51	2,998,344.51	2,998,344.51	0.00
1050	Unob Bal: Unobligated balance (total)	34,907,311.46	34,907,311.46	34,907,311.46	31,908,966.95
1100	BA: Disc: Appropriation	1,137,596,880.00	1,101,500,000.00	1,101,500,000.00	1,101,500,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-913,831,574.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
1900	Budget authority total (disc. and mand.)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
1910	Total budgetary resources (disc. and mand.)	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
2004	Direct obligations (total)	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,104,690,951.61
2190	New obligations and upward adjustments (total)	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
2201	Unob Bal: Apportioned, unexp: Avail current period	11,984,884.81	31,197,809.47	28,957,371.29	23,716,641.27
2203	Unob Bal: Apportioned, unexp: Anticipated	2,998,344.51	2,998,344.51	2,998,344.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,903,932.31	1,598,806.63	1,374.07	1,374.07
2412	Unexpired Unobligated Balance: end of year	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34
2490	Unob Bal: end of year (total)	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34
2500	Total budgetary resources	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,330,011.57	300,330,011.57	300,330,011.57	300,330,011.57
3010	Ob Bal: New obligations: Unexpired accounts	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
3020	Ob Bal: Outlays (gross)	-347,043,411.75	-674,123,364.61	-881,262,152.06	-1,081,789,757.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,655.49	-1,655.49	-1,655.49	-1,655.49
3050	Ob Bal: EOY: Unpaid obligations	175,070,400.16	726,817,342.32	523,516,425.61	323,229,550.25
3100	Memo: Obligated balance, start of year	300,330,011.57	300,330,011.57	300,330,011.57	300,330,011.57
3200	Memo: Obligated balance, end of year	175,070,400.16	726,817,342.32	523,516,425.61	323,229,550.25

BA & O, Net

4000	Disc: Budget authority, gross	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4010	Disc: Outlays from new authority	221,694,122.84	398,718,198.33	583,330,022.61	782,636,197.61
4011	Disc: Outlays from balances	125,349,288.91	275,405,166.28	297,932,129.45	299,153,559.83
4020	Disc: Outlays, gross (total)	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44
4070	Disc: Budget authority, net	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4080	Disc: Outlays, net	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44
4180	Budget authority, net (disc. and mand.)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4190	Outlays, net (disc. and mand.)	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Capital and Debt Service Grants to the National Railroad Passeng**
 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	31,907,311.46	31,907,311.46	31,907,311.46	31,907,311.46
1021	Unob Bal: Recov of prior year unpaid obligations	1,655.49	1,655.49	1,655.49	1,655.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,998,344.51	2,998,344.51	2,998,344.51	0.00
1050	Unob Bal: Unobligated balance (total)	34,907,311.46	34,907,311.46	34,907,311.46	31,908,966.95
1100	BA: Disc: Appropriation	1,137,596,880.00	1,101,500,000.00	1,101,500,000.00	1,101,500,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-913,831,574.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
1900	Budget authority total (disc. and mand.)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
1910	Total budgetary resources (disc. and mand.)	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95

Status of Budgetary Resources

2004	Direct obligations (total)	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,104,690,951.61
2190	New obligations and upward adjustments (total)	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
2201	Unob Bal: Apportioned, unexp: Avail current period	11,984,884.81	31,197,809.47	28,957,371.29	23,716,641.27
2203	Unob Bal: Apportioned, unexp: Anticipated	2,998,344.51	2,998,344.51	2,998,344.51	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,903,932.31	1,598,806.63	1,374.07	1,374.07
2412	Unexpired Unobligated Balance: end of year	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34
2490	Unob Bal: end of year (total)	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34
2500	Total budgetary resources	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95
2501	Memo: Bud resc, subj to appor, excl anticip	258,672,617.46	1,136,407,311.46	1,136,407,311.46	1,128,408,966.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Capital and Debt Service Grants to the National Railroad Passeng**
 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,887,161.63	35,794,960.61	31,957,089.87	23,718,015.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,330,011.57	300,330,011.57	300,330,011.57	300,330,011.57
3010	Ob Bal: New obligations: Unexpired accounts	221,785,455.83	1,100,612,350.85	1,104,450,221.59	1,104,690,951.61
3020	Ob Bal: Outlays (gross)	-347,043,411.75	-674,123,364.61	-881,262,152.06	-1,081,789,757.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,655.49	-1,655.49	-1,655.49	-1,655.49
3050	Ob Bal: EOY: Unpaid obligations	175,070,400.16	726,817,342.32	523,516,425.61	323,229,550.25
3100	Memo: Obligated balance, start of year	300,330,011.57	300,330,011.57	300,330,011.57	300,330,011.57
3200	Memo: Obligated balance, end of year	175,070,400.16	726,817,342.32	523,516,425.61	323,229,550.25

BA & O, Net

4000	Disc: Budget authority, gross	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4010	Disc: Outlays from new authority	221,694,122.84	398,718,198.33	583,330,022.61	782,636,197.61
4011	Disc: Outlays from balances	125,349,288.91	275,405,166.28	297,932,129.45	299,153,559.83
4020	Disc: Outlays, gross (total)	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44
4070	Disc: Budget authority, net	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4080	Disc: Outlays, net	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44
4180	Budget authority, net (disc. and mand.)	223,765,306.00	1,101,500,000.00	1,101,500,000.00	1,096,500,000.00
4190	Outlays, net (disc. and mand.)	347,043,411.75	674,123,364.61	881,262,152.06	1,081,789,757.44

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	0.64	0.64	0.64	0.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	40,000.64	40,000.64	40,000.64	0.64
1910	Total budgetary resources (disc. and mand.)	40,000.64	40,000.64	40,000.64	0.64

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	40,000.00	40,000.00	40,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.64	0.64	0.64	0.64
2412	Unexpired Unobligated Balance: end of year	40,000.64	40,000.64	40,000.64	0.64
2490	Unob Bal: end of year (total)	40,000.64	40,000.64	40,000.64	0.64
2500	Total budgetary resources	40,000.64	40,000.64	40,000.64	0.64
2501	Memo: Bud resc, subj to appor, excl anticip	40,000.64	40,000.64	40,000.64	0.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,000.64	40,000.64	40,000.64	0.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,814.48	41,814.48	41,814.48	41,814.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,814.48	-41,814.48	-41,814.48	-41,814.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	41,814.48	41,814.48	41,814.48	41,814.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	41,814.48	41,814.48	41,814.48	41,814.48
4020	Disc: Outlays, gross (total)	41,814.48	41,814.48	41,814.48	41,814.48
4080	Disc: Outlays, net	41,814.48	41,814.48	41,814.48	41,814.48
4190	Outlays, net (disc. and mand.)	41,814.48	41,814.48	41,814.48	41,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	0.64	0.64	0.64	0.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	40,000.64	40,000.64	40,000.64	0.64
1910	Total budgetary resources (disc. and mand.)	40,000.64	40,000.64	40,000.64	0.64

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	40,000.00	40,000.00	40,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.64	0.64	0.64	0.64
2412	Unexpired Unobligated Balance: end of year	40,000.64	40,000.64	40,000.64	0.64
2490	Unob Bal: end of year (total)	40,000.64	40,000.64	40,000.64	0.64
2500	Total budgetary resources	40,000.64	40,000.64	40,000.64	0.64
2501	Memo: Bud resc, subj to appor, excl anticip	40,000.64	40,000.64	40,000.64	0.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,000.64	40,000.64	40,000.64	0.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,814.48	41,814.48	41,814.48	41,814.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-41,814.48	-41,814.48	-41,814.48	-41,814.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	41,814.48	41,814.48	41,814.48	41,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	41,814.48	41,814.48	41,814.48	41,814.48
4020	Disc: Outlays, gross (total)	41,814.48	41,814.48	41,814.48	41,814.48
4080	Disc: Outlays, net	41,814.48	41,814.48	41,814.48	41,814.48
4190	Outlays, net (disc. and mand.)	41,814.48	41,814.48	41,814.48	41,814.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Efficiency Incentive Grants to the National Railroad Passenger C**
 Treasury Account: **Efficiency Incentive Grants to the National Railroad Passenger C**
 Budget Account ID: **021-27-0120** Treasury Account ID: **69- - /X -0120**
 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	2.00	2.00	2.00	2.00
1050	Unob Bal: Unobligated balance (total)	2.00	2.00	2.00	2.00
1910	Total budgetary resources (disc. and mand.)	2.00	2.00	2.00	2.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2.00	2.00	2.00	2.00
2412	Unexpired Unobligated Balance: end of year	2.00	2.00	2.00	2.00
2490	Unob Bal: end of year (total)	2.00	2.00	2.00	2.00
2500	Total budgetary resources	2.00	2.00	2.00	2.00
2501	Memo: Bud resc, subj to appor, excl anticip	2.00	2.00	2.00	2.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Efficiency Incentive Grants to the National Railroad Passenger C**
 Treasury Account:
 Budget Account ID: **021-27-0120** 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	2.00	2.00	2.00	2.00
1050	Unob Bal: Unobligated balance (total)	2.00	2.00	2.00	2.00
1910	Total budgetary resources (disc. and mand.)	2.00	2.00	2.00	2.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2.00	2.00	2.00	2.00
2412	Unexpired Unobligated Balance: end of year	2.00	2.00	2.00	2.00
2490	Unob Bal: end of year (total)	2.00	2.00	2.00	2.00
2500	Total budgetary resources	2.00	2.00	2.00	2.00
2501	Memo: Bud resc, subj to appor, excl anticip	2.00	2.00	2.00	2.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	19,775,887.05	19,775,887.05	19,775,887.05	19,775,887.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	342.25	261,183.03	1,337,314.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	999,657.75	1,738,816.97	0.00
1050	Unob Bal: Unobligated balance (total)	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
1910	Total budgetary resources (disc. and mand.)	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04

Status of Budgetary Resources

2002	Intercity Passenger Rail	0.00	0.00	0.00	9,426,193.00
2004	Direct obligations (total)	0.00	0.00	0.00	9,426,193.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,426,193.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,426,193.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	342.25	20,037,070.03	11,687,008.99
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	999,657.75	1,738,816.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,775,887.05	19,775,887.05	0.05	0.05
2412	Unexpired Unobligated Balance: end of year	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04
2490	Unob Bal: end of year (total)	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04
2500	Total budgetary resources	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
2501	Memo: Bud resc, subj to appor, excl anticp	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,807,636.90	25,807,636.90	25,807,636.90	25,807,636.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,426,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-2,219,014.90	-9,743,140.46	-11,984,039.45	-12,179,753.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-342.25	-261,183.03	-1,337,314.99
3050	Ob Bal: EOY: Unpaid obligations	23,588,622.00	16,064,154.19	13,562,414.42	21,716,760.94
3100	Memo: Obligated balance, start of year	25,807,636.90	25,807,636.90	25,807,636.90	25,807,636.90
3200	Memo: Obligated balance, end of year	23,588,622.00	16,064,154.19	13,562,414.42	21,716,760.94

BA & O, Net

4011	Disc: Outlays from balances	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4020	Disc: Outlays, gross (total)	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4080	Disc: Outlays, net	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4190	Outlays, net (disc. and mand.)	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	19,775,887.05	19,775,887.05	19,775,887.05	19,775,887.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	342.25	261,183.03	1,337,314.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	999,657.75	1,738,816.97	0.00
1050	Unob Bal: Unobligated balance (total)	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
1910	Total budgetary resources (disc. and mand.)	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	9,426,193.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,426,193.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	9,426,193.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	342.25	20,037,070.03	11,687,008.99
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	999,657.75	1,738,816.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,775,887.05	19,775,887.05	0.05	0.05
2412	Unexpired Unobligated Balance: end of year	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04
2490	Unob Bal: end of year (total)	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04
2500	Total budgetary resources	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
2501	Memo: Bud resc, subj to appor, excl anticip	20,775,887.05	20,775,887.05	21,775,887.05	21,113,202.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,775,887.05	20,775,887.05	21,775,887.05	11,687,009.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,807,636.90	25,807,636.90	25,807,636.90	25,807,636.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	9,426,193.00
3020	Ob Bal: Outlays (gross)	-2,219,014.90	-9,743,140.46	-11,984,039.45	-12,179,753.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-342.25	-261,183.03	-1,337,314.99
3050	Ob Bal: EOY: Unpaid obligations	23,588,622.00	16,064,154.19	13,562,414.42	21,716,760.94
3100	Memo: Obligated balance, start of year	25,807,636.90	25,807,636.90	25,807,636.90	25,807,636.90
3200	Memo: Obligated balance, end of year	23,588,622.00	16,064,154.19	13,562,414.42	21,716,760.94

BA & O, Net

4011	Disc: Outlays from balances	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4020	Disc: Outlays, gross (total)	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4080	Disc: Outlays, net	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97
4190	Outlays, net (disc. and mand.)	2,219,014.90	9,743,140.46	11,984,039.45	12,179,753.97

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	11,652.08	11,652.08	11,652.08	11,652.08
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	272,590.17	272,668.90
1050	Unob Bal: Unobligated balance (total)	11,652.08	11,652.08	284,242.25	284,320.98
1060	Exp Unob Bal: Brought forward, Oct 1	11,652.08	11,652.08	11,652.08	11,652.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	272,590.17	272,668.90
1099	Exp Unob Bal: Expired bal for adj only (total)	11,652.08	11,652.08	284,242.25	284,320.98
1910	Total budgetary resources (disc. and mand.)	11,652.08	11,652.08	284,242.25	284,320.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,652.08	11,652.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,652.08	11,652.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,652.08	11,652.08	284,242.25	284,320.98
2490	Unob Bal: end of year (total)	23,304.16	23,304.16	284,242.25	284,320.98
2500	Total budgetary resources	23,304.16	23,304.16	284,242.25	284,320.98
2501	Memo: Bud resc, subj to appor, excl anticip	11,652.08	11,652.08	284,242.25	284,320.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,652.08	11,652.08	284,242.25	284,320.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288,403.28	288,403.28	288,403.28	288,403.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-272,590.17	-272,668.90
3050	Ob Bal: EOY: Unpaid obligations	288,403.28	288,403.28	15,813.11	15,734.38
3100	Memo: Obligated balance, start of year	288,403.28	288,403.28	288,403.28	288,403.28
3200	Memo: Obligated balance, end of year	288,403.28	288,403.28	15,813.11	15,734.38

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	30,185,731.13	30,185,731.13	30,185,731.13	30,185,731.13
1021	Unob Bal: Recov of prior year unpaid obligations	743,613.36	7,306,399.62	7,752,353.98	7,752,353.98
1050	Unob Bal: Unobligated balance (total)	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11
1060	Exp Unob Bal: Brought forward, Oct 1	30,185,731.13	30,185,731.13	30,185,731.13	30,185,731.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	743,613.36	7,306,399.62	7,752,353.98	7,752,353.98
1099	Exp Unob Bal: Expired bal for adj only (total)	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11
1910	Total budgetary resources (disc. and mand.)	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	30,929,344.49	37,492,130.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,929,344.49	37,492,130.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11
2490	Unob Bal: end of year (total)	61,858,688.98	74,984,261.50	37,938,085.11	37,938,085.11
2500	Total budgetary resources	61,858,688.98	74,984,261.50	37,938,085.11	37,938,085.11
2501	Memo: Bud resc, subj to appor, excl anticip	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,929,344.49	37,492,130.75	37,938,085.11	37,938,085.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,610,852,541.05	4,610,852,541.05	4,610,852,541.05	4,610,852,541.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-410,660,019.15	-893,002,630.06	-1,357,535,037.19	-1,945,487,788.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-743,613.36	-7,306,399.62	-7,752,353.98	-7,752,353.98
3050	Ob Bal: EOY: Unpaid obligations	4,199,448,908.54	3,710,543,511.37	3,245,565,149.88	2,657,612,398.18
3100	Memo: Obligated balance, start of year	4,610,852,541.05	4,610,852,541.05	4,610,852,541.05	4,610,852,541.05
3200	Memo: Obligated balance, end of year	4,199,448,908.54	3,710,543,511.37	3,245,565,149.88	2,657,612,398.18

BA & O, Net

4011	Disc: Outlays from balances	410,660,019.15	893,002,630.06	1,357,535,037.19	1,945,487,788.89
4020	Disc: Outlays, gross (total)	410,660,019.15	893,002,630.06	1,357,535,037.19	1,945,487,788.89
4080	Disc: Outlays, net	410,660,019.15	893,002,630.06	1,357,535,037.19	1,945,487,788.89
4190	Outlays, net (disc. and mand.)	410,660,019.15	893,002,630.06	1,357,535,037.19	1,945,487,788.89

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	65,706,527.75	65,706,527.75	65,706,527.75	65,706,527.75
1021	Unob Bal: Recov of prior year unpaid obligations	661,812.72	663,842.38	1,414,854.47	1,414,854.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	838,187.28	836,157.62	3,585,145.53	0.00
1050	Unob Bal: Unobligated balance (total)	67,206,527.75	67,206,527.75	70,706,527.75	67,121,382.22
1910	Total budgetary resources (disc. and mand.)	67,206,527.75	67,206,527.75	70,706,527.75	67,121,382.22

Status of Budgetary Resources

2002	High Speed Grants	138,065.88	0.00	0.00	0.00
2002	High Speed Grant Oversight	0.00	263,728.65	376,115.80	654,778.52
2004	Direct obligations (total)	138,065.88	263,728.65	376,115.80	654,778.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	654,778.52
2190	New obligations and upward adjustments (total)	138,065.88	263,728.65	376,115.80	654,778.52
2201	Unob Bal: Apportioned, unexp: Avail current period	54,863,815.87	54,740,182.76	66,085,335.45	66,466,603.70
2203	Unob Bal: Apportioned, unexp: Anticipated	838,187.28	836,157.62	3,585,145.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,366,458.72	11,366,458.72	659,930.97	0.00
2412	Unexpired Unobligated Balance: end of year	67,068,461.87	66,942,799.10	70,330,411.95	66,466,603.70
2490	Unob Bal: end of year (total)	67,068,461.87	66,942,799.10	70,330,411.95	66,466,603.70
2500	Total budgetary resources	67,206,527.75	67,206,527.75	70,706,527.75	67,121,382.22
2501	Memo: Bud resc, subj to appor, excl anticip	67,206,527.75	67,206,527.75	70,706,527.75	67,121,382.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,068,461.87	66,942,799.10	70,330,411.95	66,466,603.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,599,469,415.73	1,599,469,415.73	1,599,469,415.73	1,599,469,415.73
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	138,065.88	263,728.65	376,115.80	654,778.52
3020	Ob Bal: Outlays (gross)	-28,565,829.04	-74,391,613.02	-102,895,624.18	-131,843,079.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,812.72	-663,842.38	-1,414,854.47	-1,414,854.47
3050	Ob Bal: EOY: Unpaid obligations	1,570,379,839.85	1,524,677,688.98	1,495,535,052.88	1,466,866,260.18
3100	Memo: Obligated balance, start of year	1,599,469,415.73	1,599,469,415.73	1,599,469,415.73	1,599,469,415.73
3200	Memo: Obligated balance, end of year	1,570,379,839.85	1,524,677,688.98	1,495,535,052.88	1,466,866,260.18

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	44,762.58	0.00
4011	Disc: Outlays from balances	28,565,829.04	74,391,613.02	102,850,861.60	131,843,079.60
4020	Disc: Outlays, gross (total)	28,565,829.04	74,391,613.02	102,895,624.18	131,843,079.60
4080	Disc: Outlays, net	28,565,829.04	74,391,613.02	102,895,624.18	131,843,079.60
4190	Outlays, net (disc. and mand.)	28,565,829.04	74,391,613.02	102,895,624.18	131,843,079.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Capital Assistance for High Speed Rail Corridors and Intercity P**
 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	95,903,910.96	95,903,910.96	95,903,910.96	95,903,910.96
1021	Unob Bal: Recov of prior year unpaid obligations	1,405,426.08	7,970,242.00	9,439,798.62	9,439,877.35
1041	Unob Bal: Antic recov of prior year unpd/pd obl	838,187.28	836,157.62	3,585,145.53	0.00
1050	Unob Bal: Unobligated balance (total)	98,147,524.32	104,710,310.58	108,928,855.11	105,343,788.31
1060	Exp Unob Bal: Brought forward, Oct 1	30,197,383.21	30,197,383.21	30,197,383.21	30,197,383.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	743,613.36	7,306,399.62	8,024,944.15	8,025,022.88
1099	Exp Unob Bal: Expired bal for adj only (total)	30,940,996.57	37,503,782.83	38,222,327.36	38,222,406.09
1910	Total budgetary resources (disc. and mand.)	98,147,524.32	104,710,310.58	108,928,855.11	105,343,788.31

Status of Budgetary Resources

2004	Direct obligations (total)	138,065.88	263,728.65	376,115.80	654,778.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	654,778.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	138,065.88	263,728.65	376,115.80	654,778.52
2201	Unob Bal: Apportioned, unexp: Avail current period	54,863,815.87	54,740,182.76	66,085,335.45	66,466,603.70
2203	Unob Bal: Apportioned, unexp: Anticipated	838,187.28	836,157.62	3,585,145.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,307,455.29	48,870,241.55	659,930.97	0.00
2412	Unexpired Unobligated Balance: end of year	98,009,458.44	104,446,581.93	70,330,411.95	66,466,603.70
2413	Expired Unobligated Balance: end of year	30,940,996.57	37,503,782.83	38,222,327.36	38,222,406.09
2490	Unob Bal: end of year (total)	128,950,455.01	141,950,364.76	108,552,739.31	104,689,009.79
2500	Total budgetary resources	129,088,520.89	142,214,093.41	108,928,855.11	105,343,788.31
2501	Memo: Bud resc, subj to appor, excl anticip	98,147,524.32	104,710,310.58	108,928,855.11	105,343,788.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Capital Assistance for High Speed Rail Corridors and Intercity P**
 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,009,458.44	104,446,581.93	108,552,739.31	104,689,009.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,210,610,360.06	6,210,610,360.06	6,210,610,360.06	6,210,610,360.06
3010	Ob Bal: New obligations: Unexpired accounts	138,065.88	263,728.65	376,115.80	654,778.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-439,225,848.19	-967,394,243.08	-1,460,430,661.37	-2,077,330,868.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-661,812.72	-663,842.38	-1,414,854.47	-1,414,854.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-743,613.36	-7,306,399.62	-8,024,944.15	-8,025,022.88
3050	Ob Bal: EOY: Unpaid obligations	5,770,117,151.67	5,235,509,603.63	4,741,116,015.87	4,124,494,392.74
3100	Memo: Obligated balance, start of year	6,210,610,360.06	6,210,610,360.06	6,210,610,360.06	6,210,610,360.06
3200	Memo: Obligated balance, end of year	5,770,117,151.67	5,235,509,603.63	4,741,116,015.87	4,124,494,392.74

BA & O, Net

4010	Disc: Outlays from new authority	0.00	0.00	44,762.58	0.00
4011	Disc: Outlays from balances	439,225,848.19	967,394,243.08	1,460,385,898.79	2,077,330,868.49
4020	Disc: Outlays, gross (total)	439,225,848.19	967,394,243.08	1,460,430,661.37	2,077,330,868.49
4080	Disc: Outlays, net	439,225,848.19	967,394,243.08	1,460,430,661.37	2,077,330,868.49
4190	Outlays, net (disc. and mand.)	439,225,848.19	967,394,243.08	1,460,430,661.37	2,077,330,868.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,568,387.92	9,568,387.92	9,568,387.92	9,568,387.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.07	34,518.71	46,136.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	999,999.93	965,481.29	0.00
1050	Unob Bal: Unobligated balance (total)	10,568,387.92	10,568,387.92	10,568,387.92	9,614,524.10
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-4,944,504.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-4,944,504.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,944,504.00
1910	Total budgetary resources (disc. and mand.)	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,127,072.92
2004	Direct obligations (total)	0.00	0.00	0.00	1,127,072.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,127,072.92
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,127,072.92
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.07	4,658,401.71	3,542,946.26
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	999,999.93	965,481.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,568,387.92	9,568,387.92	4,944,504.92	0.92
2412	Unexpired Unobligated Balance: end of year	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18
2490	Unob Bal: end of year (total)	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18
2500	Total budgetary resources	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10
2501	Memo: Bud resc, subj to appor, excl anticip	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,838.45	1,507,838.45	1,507,838.45	1,507,838.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,127,072.92
3020	Ob Bal: Outlays (gross)	0.00	-18,385.22	-50,275.36	-61,246.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.07	-34,518.71	-46,136.18
3050	Ob Bal: EOY: Unpaid obligations	1,507,838.45	1,489,453.16	1,423,044.38	2,527,528.69
3100	Memo: Obligated balance, start of year	1,507,838.45	1,507,838.45	1,507,838.45	1,507,838.45
3200	Memo: Obligated balance, end of year	1,507,838.45	1,489,453.16	1,423,044.38	2,527,528.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,944,504.00
4011	Disc: Outlays from balances	0.00	18,385.22	50,275.36	61,246.50
4020	Disc: Outlays, gross (total)	0.00	18,385.22	50,275.36	61,246.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	-4,944,504.00
4080	Disc: Outlays, net	0.00	18,385.22	50,275.36	61,246.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,944,504.00
4190	Outlays, net (disc. and mand.)	0.00	18,385.22	50,275.36	61,246.50

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Next Generation High-speed Rail**
 Treasury Account: **High-Speed Ground Transportation, Liquidation of Contract Auth.**
 Budget Account ID: **021-27-0722** Treasury Account ID: **69- - /X -8552**
 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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,568,387.92	9,568,387.92	9,568,387.92	9,568,387.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.07	34,518.71	46,136.18
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	999,999.93	965,481.29	0.00
1050	Unob Bal: Unobligated balance (total)	10,568,387.92	10,568,387.92	10,568,387.92	9,614,524.10
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-4,944,504.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-4,944,504.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-4,944,504.00
1910	Total budgetary resources (disc. and mand.)	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	1,127,072.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,127,072.92
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,127,072.92
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.07	4,658,401.71	3,542,946.26
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	999,999.93	965,481.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,568,387.92	9,568,387.92	4,944,504.92	0.92
2412	Unexpired Unobligated Balance: end of year	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18
2490	Unob Bal: end of year (total)	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18
2500	Total budgetary resources	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10
2501	Memo: Bud resc, subj to appor, excl anticip	10,568,387.92	10,568,387.92	10,568,387.92	4,670,020.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,568,387.92	10,568,387.92	10,568,387.92	3,542,947.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,507,838.45	1,507,838.45	1,507,838.45	1,507,838.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,127,072.92
3020	Ob Bal: Outlays (gross)	0.00	-18,385.22	-50,275.36	-61,246.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-0.07	-34,518.71	-46,136.18
3050	Ob Bal: EOY: Unpaid obligations	1,507,838.45	1,489,453.16	1,423,044.38	2,527,528.69
3100	Memo: Obligated balance, start of year	1,507,838.45	1,507,838.45	1,507,838.45	1,507,838.45
3200	Memo: Obligated balance, end of year	1,507,838.45	1,489,453.16	1,423,044.38	2,527,528.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-4,944,504.00
4011	Disc: Outlays from balances	0.00	18,385.22	50,275.36	61,246.50
4020	Disc: Outlays, gross (total)	0.00	18,385.22	50,275.36	61,246.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	-4,944,504.00
4080	Disc: Outlays, net	0.00	18,385.22	50,275.36	61,246.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-4,944,504.00
4190	Outlays, net (disc. and mand.)	0.00	18,385.22	50,275.36	61,246.50

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	999,751.48	999,751.48	999,751.48	999,751.48
1050	Unob Bal: Unobligated balance (total)	999,751.48	999,751.48	999,751.48	999,751.48
1100	BA: Disc: Appropriation	0.00	0.00	19,163,385.00	19,163,385.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	19,163,385.00	19,163,385.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	19,163,385.00	19,163,385.00
1910	Total budgetary resources (disc. and mand.)	999,751.48	999,751.48	20,163,136.48	20,163,136.48

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	20,163,136.00	20,163,136.00
2403	Unob Bal: Unapportioned, unexp: Other	999,751.48	999,751.48	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	999,751.48	999,751.48	20,163,136.48	20,163,136.48
2490	Unob Bal: end of year (total)	999,751.48	999,751.48	20,163,136.48	20,163,136.48
2500	Total budgetary resources	999,751.48	999,751.48	20,163,136.48	20,163,136.48
2501	Memo: Bud resc, subj to appor, excl anticip	999,751.48	999,751.48	20,163,136.48	20,163,136.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	999,751.48	999,751.48	20,163,136.48	20,163,136.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	19,163,385.00	19,163,385.00
4070	Disc: Budget authority, net	0.00	0.00	19,163,385.00	19,163,385.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	19,163,385.00	19,163,385.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	176,635.85	176,635.85	176,635.85	176,635.85
1050	Unob Bal: Unobligated balance (total)	176,635.85	176,635.85	176,635.85	176,635.85
1910	Total budgetary resources (disc. and mand.)	176,635.85	176,635.85	176,635.85	176,635.85

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	176,635.85	176,635.85	176,635.85	176,635.85
2412	Unexpired Unobligated Balance: end of year	176,635.85	176,635.85	176,635.85	176,635.85
2490	Unob Bal: end of year (total)	176,635.85	176,635.85	176,635.85	176,635.85
2500	Total budgetary resources	176,635.85	176,635.85	176,635.85	176,635.85
2501	Memo: Bud resc, subj to appor, excl anticip	176,635.85	176,635.85	176,635.85	176,635.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	176,635.85	176,635.85	176,635.85	176,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,176,387.33	1,176,387.33	1,176,387.33	1,176,387.33
1050	Unob Bal: Unobligated balance (total)	1,176,387.33	1,176,387.33	1,176,387.33	1,176,387.33
1100	BA: Disc: Appropriation	0.00	0.00	19,163,385.00	19,163,385.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	19,163,385.00	19,163,385.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	19,163,385.00	19,163,385.00
1910	Total budgetary resources (disc. and mand.)	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	20,163,136.00	20,163,136.00
2403	Unob Bal: Unapportioned, unexp: Other	1,176,387.33	1,176,387.33	176,636.33	176,636.33
2412	Unexpired Unobligated Balance: end of year	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33
2490	Unob Bal: end of year (total)	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33
2500	Total budgetary resources	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33
2501	Memo: Bud resc, subj to appor, excl anticip	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,176,387.33	1,176,387.33	20,339,772.33	20,339,772.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	19,163,385.00	19,163,385.00
4070	Disc: Budget authority, net	0.00	0.00	19,163,385.00	19,163,385.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	19,163,385.00	19,163,385.00

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	9,146,879.37	9,146,879.37	9,146,879.37	9,146,879.37
1021	Unob Bal: Recov of prior year unpaid obligations	288,949.75	315,593.31	1,212,542.31	3,298,111.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	711,050.25	684,406.69	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,146,879.37	10,146,879.37	10,359,421.68	12,444,991.01
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,241,385.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-2,241,385.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,241,385.00
1910	Total budgetary resources (disc. and mand.)	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,026,643.56	8,711,050.25	7,616,544.25
2203	Unob Bal: Apportioned, unexp: Anticipated	711,050.25	684,406.69	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,435,829.12	1,435,829.12	1,648,371.43	2,587,061.76
2412	Unexpired Unobligated Balance: end of year	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2490	Unob Bal: end of year (total)	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2500	Total budgetary resources	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2501	Memo: Bud resc, subj to appor, excl anticip	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,452,942.62	19,452,942.62	19,452,942.62	19,452,942.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-584,587.48	-3,011,719.65	-5,112,231.96	-5,843,313.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,949.75	-315,593.31	-1,212,542.31	-3,298,111.64
3050	Ob Bal: EOY: Unpaid obligations	18,579,405.39	16,125,629.66	13,128,168.35	10,311,517.28
3100	Memo: Obligated balance, start of year	19,452,942.62	19,452,942.62	19,452,942.62	19,452,942.62
3200	Memo: Obligated balance, end of year	18,579,405.39	16,125,629.66	13,128,168.35	10,311,517.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,241,385.00
4011	Disc: Outlays from balances	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4020	Disc: Outlays, gross (total)	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-2,241,385.00
4080	Disc: Outlays, net	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,241,385.00
4190	Outlays, net (disc. and mand.)	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,146,879.37	9,146,879.37	9,146,879.37	9,146,879.37
1021	Unob Bal: Recov of prior year unpaid obligations	288,949.75	315,593.31	1,212,542.31	3,298,111.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	711,050.25	684,406.69	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,146,879.37	10,146,879.37	10,359,421.68	12,444,991.01
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-2,241,385.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-2,241,385.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-2,241,385.00
1910	Total budgetary resources (disc. and mand.)	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,026,643.56	8,711,050.25	7,616,544.25
2203	Unob Bal: Apportioned, unexp: Anticipated	711,050.25	684,406.69	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,435,829.12	1,435,829.12	1,648,371.43	2,587,061.76
2412	Unexpired Unobligated Balance: end of year	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2490	Unob Bal: end of year (total)	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2500	Total budgetary resources	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2501	Memo: Bud resc, subj to appor, excl anticip	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,146,879.37	10,146,879.37	10,359,421.68	10,203,606.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,452,942.62	19,452,942.62	19,452,942.62	19,452,942.62
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-584,587.48	-3,011,719.65	-5,112,231.96	-5,843,313.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-288,949.75	-315,593.31	-1,212,542.31	-3,298,111.64
3050	Ob Bal: EOY: Unpaid obligations	18,579,405.39	16,125,629.66	13,128,168.35	10,311,517.28
3100	Memo: Obligated balance, start of year	19,452,942.62	19,452,942.62	19,452,942.62	19,452,942.62
3200	Memo: Obligated balance, end of year	18,579,405.39	16,125,629.66	13,128,168.35	10,311,517.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-2,241,385.00
4011	Disc: Outlays from balances	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4020	Disc: Outlays, gross (total)	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	-2,241,385.00
4080	Disc: Outlays, net	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,241,385.00
4190	Outlays, net (disc. and mand.)	584,587.48	3,011,719.65	5,112,231.96	5,843,313.70

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	112,244.91	112,244.91	112,244.91	112,244.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	612,244.91	612,244.91	612,244.91	112,244.91
1910	Total budgetary resources (disc. and mand.)	612,244.91	612,244.91	612,244.91	112,244.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	112,244.91	112,244.91	112,244.91	112,244.91
2412	Unexpired Unobligated Balance: end of year	612,244.91	612,244.91	612,244.91	112,244.91
2490	Unob Bal: end of year (total)	612,244.91	612,244.91	612,244.91	112,244.91
2500	Total budgetary resources	612,244.91	612,244.91	612,244.91	112,244.91
2501	Memo: Bud resc, subj to appor, excl anticip	612,244.91	612,244.91	612,244.91	112,244.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,244.91	612,244.91	612,244.91	112,244.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,783,491.66	7,783,491.66	7,783,491.66	7,783,491.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-104,016.78	-1,891,491.62	-1,969,448.25	-2,034,084.22
3050	Ob Bal: EOY: Unpaid obligations	7,679,474.88	5,892,000.04	5,814,043.41	5,749,407.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	7,783,491.66	7,783,491.66	7,783,491.66	7,783,491.66
3200	Memo: Obligated balance, end of year	7,679,474.88	5,892,000.04	5,814,043.41	5,749,407.44

BA & O, Net

4011	Disc: Outlays from balances	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4020	Disc: Outlays, gross (total)	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4080	Disc: Outlays, net	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4190	Outlays, net (disc. and mand.)	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	112,244.91	112,244.91	112,244.91	112,244.91
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	612,244.91	612,244.91	612,244.91	112,244.91
1910	Total budgetary resources (disc. and mand.)	612,244.91	612,244.91	612,244.91	112,244.91

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	112,244.91	112,244.91	112,244.91	112,244.91
2412	Unexpired Unobligated Balance: end of year	612,244.91	612,244.91	612,244.91	112,244.91
2490	Unob Bal: end of year (total)	612,244.91	612,244.91	612,244.91	112,244.91
2500	Total budgetary resources	612,244.91	612,244.91	612,244.91	112,244.91
2501	Memo: Bud resc, subj to appor, excl anticip	612,244.91	612,244.91	612,244.91	112,244.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	612,244.91	612,244.91	612,244.91	112,244.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,783,491.66	7,783,491.66	7,783,491.66	7,783,491.66
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-104,016.78	-1,891,491.62	-1,969,448.25	-2,034,084.22
3050	Ob Bal: EOY: Unpaid obligations	7,679,474.88	5,892,000.04	5,814,043.41	5,749,407.44
3100	Memo: Obligated balance, start of year	7,783,491.66	7,783,491.66	7,783,491.66	7,783,491.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	7,679,474.88	5,892,000.04	5,814,043.41	5,749,407.44

BA & O, Net

4011	Disc: Outlays from balances	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4020	Disc: Outlays, gross (total)	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4080	Disc: Outlays, net	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22
4190	Outlays, net (disc. and mand.)	104,016.78	1,891,491.62	1,969,448.25	2,034,084.22

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- - /X -0750**
 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	0.00	0.00	0.00	1,960,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,960,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,960,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	1,960,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,960,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,960,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,960,000.00
2500	Total budgetary resources	0.00	0.00	0.00	1,960,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1,960,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,960,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,960,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,960,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,960,000.00

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- - /16 -0750**
 GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	563,034.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	563,034.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	563,034.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	563,034.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	563,033.37
2004	Direct obligations (total)	0.00	0.00	0.00	563,033.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	563,033.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	563,033.37
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.63
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.63
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.63
2500	Total budgetary resources	0.00	0.00	0.00	563,034.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	563,034.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	563,033.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-563,033.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0750**
 GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	563,034.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	563,033.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	563,033.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	563,034.00
4170	Mand: Outlays, net	0.00	0.00	0.00	563,033.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	563,034.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	563,033.37

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					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	1,960,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,960,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	563,034.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	563,034.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	2,523,034.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	2,523,034.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	563,033.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	563,033.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	563,033.37
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.63
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	1,960,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	1,960,000.63
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	1,960,000.63
2500	Total budgetary resources	0.00	0.00	0.00	2,523,034.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	2,523,034.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	1,960,000.63

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	563,033.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-563,033.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,960,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,960,000.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	563,034.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	563,033.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	563,033.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	563,034.00
4170	Mand: Outlays, net	0.00	0.00	0.00	563,033.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	2,523,034.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	563,033.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,302.85	319,302.85	319,302.85	319,302.85
1050	Unob Bal: Unobligated balance (total)	319,302.85	319,302.85	319,302.85	319,302.85
1910	Total budgetary resources (disc. and mand.)	319,302.85	319,302.85	319,302.85	319,302.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-935,570.64	-935,570.64	-935,570.64	-935,570.64
1050	Unob Bal: Unobligated balance (total)	-935,570.64	-935,570.64	-935,570.64	-935,570.64
1910	Total budgetary resources (disc. and mand.)	-935,570.64	-935,570.64	-935,570.64	-935,570.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,808,522.87	2,808,522.87	2,808,522.87	2,808,522.87
1050	Unob Bal: Unobligated balance (total)	2,808,522.87	2,808,522.87	2,808,522.87	2,808,522.87
1910	Total budgetary resources (disc. and mand.)	2,808,522.87	2,808,522.87	2,808,522.87	2,808,522.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	9,573,914.91	9,573,914.91	9,573,914.91	9,573,914.91
1050	Unob Bal: Unobligated balance (total)	9,573,914.91	9,573,914.91	9,573,914.91	9,573,914.91
1910	Total budgetary resources (disc. and mand.)	9,573,914.91	9,573,914.91	9,573,914.91	9,573,914.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	16,498,052.50	16,498,052.50	16,498,052.50	16,498,052.50
1050	Unob Bal: Unobligated balance (total)	16,498,052.50	16,498,052.50	16,498,052.50	16,498,052.50
1910	Total budgetary resources (disc. and mand.)	16,498,052.50	16,498,052.50	16,498,052.50	16,498,052.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00
2412	Unexpired Unobligated Balance: end of year	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00
2490	Unob Bal: end of year (total)	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00
2500	Total budgetary resources	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,813,887.00	3,813,887.00	3,813,887.00	3,813,887.00

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: **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	29,963,851.76	29,963,851.76	29,963,851.76	29,963,851.76
1050	Unob Bal: Unobligated balance (total)	29,963,851.76	29,963,851.76	29,963,851.76	29,963,851.76
1800	BA: Mand: Spending auth: Collected	1,113,991.46	1,739,795.06	1,771,794.89	1,804,212.99
1850	BA: Mand: Spending auth: Total	1,113,991.46	1,739,795.06	1,771,794.89	1,804,212.99
1900	Budget authority total (disc. and mand.)	1,113,991.46	1,739,795.06	1,771,794.89	1,804,212.99
1910	Total budgetary resources (disc. and mand.)	31,077,843.22	31,703,646.82	31,735,646.65	31,768,064.75

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00
2412	Unexpired Unobligated Balance: end of year	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00
2490	Unob Bal: end of year (total)	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00
2500	Total budgetary resources	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,679,129.00	3,679,129.00	3,679,129.00	3,679,129.00

BA & O, Net

4090	Mand: Budget authority, gross	1,113,991.46	1,739,795.06	1,771,794.89	1,804,212.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,113,991.46	-1,739,795.06	-1,771,794.89	-1,804,212.99
4130	Mand: Offsets against gross BA and outlays (total)	-1,113,991.46	-1,739,795.06	-1,771,794.89	-1,804,212.99
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,113,991.46	-1,739,795.06	-1,771,794.89	-1,804,212.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-1,113,991.46	-1,739,795.06	-1,771,794.89	-1,804,212.99

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: **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	205,490,140.46	205,490,140.46	205,490,140.46	205,490,140.46
1050	Unob Bal: Unobligated balance (total)	205,490,140.46	205,490,140.46	205,490,140.46	205,490,140.46
1800	BA: Mand: Spending auth: Collected	260,303.73	7,119,401.10	7,119,401.10	7,119,401.10
1850	BA: Mand: Spending auth: Total	260,303.73	7,119,401.10	7,119,401.10	7,119,401.10
1900	Budget authority total (disc. and mand.)	260,303.73	7,119,401.10	7,119,401.10	7,119,401.10
1910	Total budgetary resources (disc. and mand.)	205,750,444.19	212,609,541.56	212,609,541.56	212,609,541.56

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63
2412	Unexpired Unobligated Balance: end of year	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63
2490	Unob Bal: end of year (total)	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63
2500	Total budgetary resources	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,336,379.63	1,336,379.63	1,336,379.63	1,336,379.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,440,136.90	20,440,136.90	20,440,136.90	20,440,136.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	20,440,136.90	20,440,136.90	20,440,136.90	20,440,136.90
3100	Memo: Obligated balance, start of year	20,440,136.90	20,440,136.90	20,440,136.90	20,440,136.90
3200	Memo: Obligated balance, end of year	20,440,136.90	20,440,136.90	20,440,136.90	20,440,136.90

BA & O, Net

4090	Mand: Budget authority, gross	260,303.73	7,119,401.10	7,119,401.10	7,119,401.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-260,303.73	-7,119,401.10	-7,119,401.10	-7,119,401.10
4130	Mand: Offsets against gross BA and outlays (total)	-260,303.73	-7,119,401.10	-7,119,401.10	-7,119,401.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-260,303.73	-7,119,401.10	-7,119,401.10	-7,119,401.10
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-260,303.73	-7,119,401.10	-7,119,401.10	-7,119,401.10

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: **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	65,479,872.61	65,479,872.61	65,479,872.61	65,479,872.61
1050	Unob Bal: Unobligated balance (total)	65,479,872.61	65,479,872.61	65,479,872.61	65,479,872.61
1800	BA: Mand: Spending auth: Collected	1,024,506.21	1,997,871.06	2,932,336.15	3,877,504.05
1850	BA: Mand: Spending auth: Total	1,024,506.21	1,997,871.06	2,932,336.15	3,877,504.05
1900	Budget authority total (disc. and mand.)	1,024,506.21	1,997,871.06	2,932,336.15	3,877,504.05
1910	Total budgetary resources (disc. and mand.)	66,504,378.82	67,477,743.67	68,412,208.76	69,357,376.66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73
2412	Unexpired Unobligated Balance: end of year	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73
2490	Unob Bal: end of year (total)	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73
2500	Total budgetary resources	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73
2501	Memo: Bud resc, subj to appor, excl anticip	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,925,394.73	21,925,394.73	21,925,394.73	21,925,394.73

BA & O, Net

4090	Mand: Budget authority, gross	1,024,506.21	1,997,871.06	2,932,336.15	3,877,504.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,024,506.21	-1,997,871.06	-2,932,336.15	-3,877,504.05
4130	Mand: Offsets against gross BA and outlays (total)	-1,024,506.21	-1,997,871.06	-2,932,336.15	-3,877,504.05
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,024,506.21	-1,997,871.06	-2,932,336.15	-3,877,504.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-1,024,506.21	-1,997,871.06	-2,932,336.15	-3,877,504.05

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 08**
 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	-234,354,605.17	-234,354,605.17	-234,354,605.17	-234,354,605.17
1050	Unob Bal: Unobligated balance (total)	-234,354,605.17	-234,354,605.17	-234,354,605.17	-234,354,605.17
1800	BA: Mand: Spending auth: Collected	110,536.03	183,100.73	239,336.02	296,245.58
1850	BA: Mand: Spending auth: Total	110,536.03	183,100.73	239,336.02	296,245.58
1900	Budget authority total (disc. and mand.)	110,536.03	183,100.73	239,336.02	296,245.58
1910	Total budgetary resources (disc. and mand.)	-234,244,069.14	-234,171,504.44	-234,115,269.15	-234,058,359.59

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44
2412	Unexpired Unobligated Balance: end of year	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44
2490	Unob Bal: end of year (total)	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44
2500	Total budgetary resources	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44
2501	Memo: Bud resc, subj to appor, excl anticip	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,568,455.44	30,568,455.44	30,568,455.44	30,568,455.44

BA & O, Net

4090	Mand: Budget authority, gross	110,536.03	183,100.73	239,336.02	296,245.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-110,536.03	-183,100.73	-239,336.02	-296,245.58
4130	Mand: Offsets against gross BA and outlays (total)	-110,536.03	-183,100.73	-239,336.02	-296,245.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-110,536.03	-183,100.73	-239,336.02	-296,245.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Railroad Administration**
Budget Account: **Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
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Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 08**
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.)	-110,536.03	-183,100.73	-239,336.02	-296,245.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	39,092,690.90	39,092,690.90	39,092,690.90	39,092,690.90
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,639,660.05
1050	Unob Bal: Unobligated balance (total)	39,092,690.90	39,092,690.90	39,092,690.90	41,732,350.95
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	-2,639,660.05
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,639,660.05
1800	BA: Mand: Spending auth: Collected	2,251,121.53	2,258,014.30	2,258,014.30	2,258,014.30
1850	BA: Mand: Spending auth: Total	2,251,121.53	2,258,014.30	2,258,014.30	2,258,014.30
1900	Budget authority total (disc. and mand.)	2,251,121.53	2,258,014.30	2,258,014.30	-381,645.75
1910	Total budgetary resources (disc. and mand.)	41,343,812.43	41,350,705.20	41,350,705.20	41,350,705.20

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21
2412	Unexpired Unobligated Balance: end of year	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21
2490	Unob Bal: end of year (total)	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21
2500	Total budgetary resources	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21
2501	Memo: Bud resc, subj to appor, excl anticip	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,478,587.21	32,478,587.21	32,478,587.21	32,478,587.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,639,660.05	2,639,660.05	2,639,660.05	2,639,660.05
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2,639,660.05
3050	Ob Bal: EOY: Unpaid obligations	2,639,660.05	2,639,660.05	2,639,660.05	0.00
3100	Memo: Obligated balance, start of year	2,639,660.05	2,639,660.05	2,639,660.05	2,639,660.05
3200	Memo: Obligated balance, end of year	2,639,660.05	2,639,660.05	2,639,660.05	0.00

BA & O, Net

4090	Mand: Budget authority, gross	2,251,121.53	2,258,014.30	2,258,014.30	-381,645.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,251,121.53	-2,258,014.30	-2,258,014.30	-2,258,014.30
4130	Mand: Offsets against gross BA and outlays (total)	-2,251,121.53	-2,258,014.30	-2,258,014.30	-2,258,014.30
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,639,660.05
4170	Mand: Outlays, net	-2,251,121.53	-2,258,014.30	-2,258,014.30	-2,258,014.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,639,660.05
4190	Outlays, net (disc. and mand.)	-2,251,121.53	-2,258,014.30	-2,258,014.30	-2,258,014.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	-771,307.37	-771,307.37	-771,307.37	-771,307.37
1050	Unob Bal: Unobligated balance (total)	-771,307.37	-771,307.37	-771,307.37	-771,307.37
1800	BA: Mand: Spending auth: Collected	751,889.61	725,779.15	779,526.09	833,833.29
1850	BA: Mand: Spending auth: Total	751,889.61	725,779.15	779,526.09	833,833.29
1900	Budget authority total (disc. and mand.)	751,889.61	725,779.15	779,526.09	833,833.29
1910	Total budgetary resources (disc. and mand.)	-19,417.76	-45,528.22	8,218.72	62,525.92

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42
2412	Unexpired Unobligated Balance: end of year	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42
2490	Unob Bal: end of year (total)	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42
2500	Total budgetary resources	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42
2501	Memo: Bud resc, subj to appor, excl anticip	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,247,549.42	2,247,549.42	2,247,549.42	2,247,549.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,436,925.60	1,436,925.60	1,436,925.60	1,436,925.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,436,925.60	1,436,925.60	1,436,925.60	1,436,925.60
3100	Memo: Obligated balance, start of year	1,436,925.60	1,436,925.60	1,436,925.60	1,436,925.60
3200	Memo: Obligated balance, end of year	1,436,925.60	1,436,925.60	1,436,925.60	1,436,925.60

BA & O, Net

4090	Mand: Budget authority, gross	751,889.61	725,779.15	779,526.09	833,833.29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-751,889.61	-725,779.15	-779,526.09	-833,833.29
4130	Mand: Offsets against gross BA and outlays (total)	-751,889.61	-725,779.15	-779,526.09	-833,833.29
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-751,889.61	-725,779.15	-779,526.09	-833,833.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-751,889.61	-725,779.15	-779,526.09	-833,833.29

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
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 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 11**
 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	4,836,707.08	4,836,707.08	4,836,707.08	4,836,707.08
1050	Unob Bal: Unobligated balance (total)	4,836,707.08	4,836,707.08	4,836,707.08	4,836,707.08
1800	BA: Mand: Spending auth: Collected	-14,274.42	28,760.90	1,638,044.01	1,675,963.28
1850	BA: Mand: Spending auth: Total	-14,274.42	28,760.90	1,638,044.01	1,675,963.28
1900	Budget authority total (disc. and mand.)	-14,274.42	28,760.90	1,638,044.01	1,675,963.28
1910	Total budgetary resources (disc. and mand.)	4,822,432.66	4,865,467.98	6,474,751.09	6,512,670.36

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14
2412	Unexpired Unobligated Balance: end of year	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14
2490	Unob Bal: end of year (total)	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14
2500	Total budgetary resources	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14
2501	Memo: Bud resc, subj to appor, excl anticip	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,657,989.14	2,657,989.14	2,657,989.14	2,657,989.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,718,680.75	142,718,680.75	142,718,680.75	142,718,680.75
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-23,910,814.72	-33,883,112.71	-42,330,781.78	-47,169,668.99
3050	Ob Bal: EOY: Unpaid obligations	118,807,866.03	108,835,568.04	100,387,898.97	95,549,011.76
3100	Memo: Obligated balance, start of year	142,718,680.75	142,718,680.75	142,718,680.75	142,718,680.75
3200	Memo: Obligated balance, end of year	118,807,866.03	108,835,568.04	100,387,898.97	95,549,011.76

BA & O, Net

4090	Mand: Budget authority, gross	-14,274.42	28,760.90	1,638,044.01	1,675,963.28
4110	Mand: Outlays, gross (total)	23,910,814.72	33,883,112.71	42,330,781.78	47,169,668.99
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	14,274.42	-28,760.90	-1,638,044.01	-1,675,963.28
4130	Mand: Offsets against gross BA and outlays (total)	14,274.42	-28,760.90	-1,638,044.01	-1,675,963.28
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	23,925,089.14	33,854,351.81	40,692,737.77	45,493,705.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,925,089.14	33,854,351.81	40,692,737.77	45,493,705.71

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: **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	-85,882,269.07	-85,882,269.07	-85,882,269.07	-85,882,269.07
1050	Unob Bal: Unobligated balance (total)	-85,882,269.07	-85,882,269.07	-85,882,269.07	-85,882,269.07
1800	BA: Mand: Spending auth: Collected	1,703,058.89	2,144,767.42	4,687,673.10	5,131,753.63
1850	BA: Mand: Spending auth: Total	1,703,058.89	2,144,767.42	4,687,673.10	5,131,753.63
1900	Budget authority total (disc. and mand.)	1,703,058.89	2,144,767.42	4,687,673.10	5,131,753.63
1910	Total budgetary resources (disc. and mand.)	-84,179,210.18	-83,737,501.65	-81,194,595.97	-80,750,515.44

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38
2412	Unexpired Unobligated Balance: end of year	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38
2490	Unob Bal: end of year (total)	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38
2500	Total budgetary resources	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38
2501	Memo: Bud resc, subj to appor, excl anticip	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-71,570,054.38	-71,570,054.38	-71,570,054.38	-71,570,054.38

BA & O, Net

4090	Mand: Budget authority, gross	1,703,058.89	2,144,767.42	4,687,673.10	5,131,753.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,703,058.89	-2,144,767.42	-4,687,673.10	-5,131,753.63
4130	Mand: Offsets against gross BA and outlays (total)	-1,703,058.89	-2,144,767.42	-4,687,673.10	-5,131,753.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,703,058.89	-2,144,767.42	-4,687,673.10	-5,131,753.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-1,703,058.89	-2,144,767.42	-4,687,673.10	-5,131,753.63

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 13**
 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	5,054,407.90	5,054,407.90	5,054,407.90	5,054,407.90
1050	Unob Bal: Unobligated balance (total)	5,054,407.90	5,054,407.90	5,054,407.90	5,054,407.90
1800	BA: Mand: Spending auth: Collected	351,616.69	351,616.69	1,976,932.40	1,976,932.40
1850	BA: Mand: Spending auth: Total	351,616.69	351,616.69	1,976,932.40	1,976,932.40
1900	Budget authority total (disc. and mand.)	351,616.69	351,616.69	1,976,932.40	1,976,932.40
1910	Total budgetary resources (disc. and mand.)	5,406,024.59	5,406,024.59	7,031,340.30	7,031,340.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34
2412	Unexpired Unobligated Balance: end of year	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34
2490	Unob Bal: end of year (total)	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34
2500	Total budgetary resources	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34
2501	Memo: Bud resc, subj to appor, excl anticip	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,898,493.34	2,898,493.34	2,898,493.34	2,898,493.34

BA & O, Net

4090	Mand: Budget authority, gross	351,616.69	351,616.69	1,976,932.40	1,976,932.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-351,616.69	-351,616.69	-1,976,932.40	-1,976,932.40
4130	Mand: Offsets against gross BA and outlays (total)	-351,616.69	-351,616.69	-1,976,932.40	-1,976,932.40
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-351,616.69	-351,616.69	-1,976,932.40	-1,976,932.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-351,616.69	-351,616.69	-1,976,932.40	-1,976,932.40

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 14**
 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	-29,404,802.72	-29,404,802.72	-29,404,802.72	-29,404,802.72
1050	Unob Bal: Unobligated balance (total)	-29,404,802.72	-29,404,802.72	-29,404,802.72	-29,404,802.72
1800	BA: Mand: Spending auth: Collected	2,848,998.24	4,850,287.57	7,529,030.50	9,533,734.51
1850	BA: Mand: Spending auth: Total	2,848,998.24	4,850,287.57	7,529,030.50	9,533,734.51
1900	Budget authority total (disc. and mand.)	2,848,998.24	4,850,287.57	7,529,030.50	9,533,734.51
1910	Total budgetary resources (disc. and mand.)	-26,555,804.48	-24,554,515.15	-21,875,772.22	-19,871,068.21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53
2412	Unexpired Unobligated Balance: end of year	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53
2490	Unob Bal: end of year (total)	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53
2500	Total budgetary resources	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53
2501	Memo: Bud resc, subj to appor, excl anticip	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-30,035,810.53	-30,035,810.53	-30,035,810.53	-30,035,810.53

BA & O, Net

4090	Mand: Budget authority, gross	2,848,998.24	4,850,287.57	7,529,030.50	9,533,734.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,848,998.24	-4,850,287.57	-7,529,030.50	-9,533,734.51
4130	Mand: Offsets against gross BA and outlays (total)	-2,848,998.24	-4,850,287.57	-7,529,030.50	-9,533,734.51
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,848,998.24	-4,850,287.57	-7,529,030.50	-9,533,734.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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.)	-2,848,998.24	-4,850,287.57	-7,529,030.50	-9,533,734.51

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 15**
 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	-7,361,214.26	-7,361,214.26	-7,361,214.26	-7,361,214.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,232,034.00
1050	Unob Bal: Unobligated balance (total)	-7,361,214.26	-7,361,214.26	-7,361,214.26	870,819.74
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	-8,232,034.00
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-8,232,034.00
1800	BA: Mand: Spending auth: Collected	1,854,168.20	51,065,924.42	52,281,238.93	52,908,445.98
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-86,739,410.06
1850	BA: Mand: Spending auth: Total	1,854,168.20	51,065,924.42	52,281,238.93	-33,830,964.08
1900	Budget authority total (disc. and mand.)	1,854,168.20	51,065,924.42	52,281,238.93	-42,062,998.08
1910	Total budgetary resources (disc. and mand.)	-5,507,046.06	43,704,710.16	44,920,024.67	-41,192,178.34

Status of Budgetary Resources

2002	Direct Loans	0.00	0.00	0.00	32,034.00
2002	Downward Reestimate	0.00	0.00	0.00	-32,034.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	995,592,779.00	995,592,779.00	995,592,779.00	995,592,779.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-149,540,654.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-8,232,034.00
3050	Ob Bal: EOY: Unpaid obligations	995,592,779.00	995,592,779.00	995,592,779.00	837,820,090.48
3100	Memo: Obligated balance, start of year	995,592,779.00	995,592,779.00	995,592,779.00	995,592,779.00
3200	Memo: Obligated balance, end of year	995,592,779.00	995,592,779.00	995,592,779.00	837,820,090.48

BA & O, Net

4090	Mand: Budget authority, gross	1,854,168.20	51,065,924.42	52,281,238.93	-42,062,998.08
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	149,540,654.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,854,168.20	-51,065,924.42	-52,281,238.93	-52,908,445.98
4130	Mand: Offsets against gross BA and outlays (total)	-1,854,168.20	-51,065,924.42	-52,281,238.93	-52,908,445.98
4160	Mand: Budget authority, net	0.00	0.00	0.00	-94,971,444.06
4170	Mand: Outlays, net	-1,854,168.20	-51,065,924.42	-52,281,238.93	96,632,208.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-94,971,444.06
4190	Outlays, net (disc. and mand.)	-1,854,168.20	-51,065,924.42	-52,281,238.93	96,632,208.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
 Treasury Account: **Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
 Budget Account ID: **021-27-4420** Treasury Account ID: **69- - /X -4420 16**
 GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	18,575,375.00	18,575,375.00	18,575,375.00	2,475,721,943.15
1440	BA: Mand: Borrowing authority (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,475,721,943.15
1800	BA: Mand: Spending auth: Collected	10,499,066.56	25,159,768.61	28,790,907.57	44,778,228.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	767,033.43	1,534,066.87	2,301,100.30	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,863.00	27,863.00	27,863.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	11,293,962.99	26,721,698.48	31,119,870.87	44,778,228.39
1900	Budget authority total (disc. and mand.)	29,869,337.99	45,297,073.48	49,695,245.87	2,520,500,171.54
1910	Total budgetary resources (disc. and mand.)	29,869,337.99	45,297,073.48	49,695,245.87	2,520,500,171.54

Status of Budgetary Resources

2002	Interest to Treasury	0.00	0.00	0.00	43,690,173.55
2002	Direct Loans	18,575,375.00	18,575,375.00	18,575,375.00	2,468,575,375.00
2002	Downward Reestimate	0.00	0.00	0.00	6,682,955.64
2002	Interest on the Downward	0.00	0.00	0.00	1,200,141.25
2004	Direct obligations (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,520,148,645.44
2190	New obligations and upward adjustments (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2201	Unob Bal: Apportioned, unexp: Avail current period	20,711,730.27	20,711,730.27	20,711,730.27	15,219,148.75
2403	Unob Bal: Unapportioned, unexp: Other	23,549,879.16	99,187,016.88	114,333,198.36	6,520,738.67
2412	Unexpired Unobligated Balance: end of year	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42
2490	Unob Bal: end of year (total)	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42
2500	Total budgetary resources	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-51,573,270.44
3050	Ob Bal: EOY: Unpaid obligations	18,575,375.00	18,575,375.00	18,575,375.00	2,468,575,375.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3200	Memo: Obligated balance, end of year	17,808,341.57	17,041,308.13	16,274,274.70	2,468,575,375.00

BA & O, Net

4090	Mand: Budget authority, gross	29,869,337.99	45,297,073.48	49,695,245.87	2,520,500,171.54
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	51,573,270.44
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-563,033.37
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,520,738.67
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-10,499,066.56	-25,159,768.61	-28,790,907.57	-37,694,456.35
4130	Mand: Offsets against gross BA and outlays (total)	-10,499,066.56	-25,159,768.61	-28,790,907.57	-44,778,228.39
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,863.00	-27,863.00	-27,863.00	0.00
4150	Mand: Additional offsets against BA only (total)	-794,896.43	-1,561,929.87	-2,328,963.30	0.00
4160	Mand: Budget authority, net	18,575,375.00	18,575,375.00	18,575,375.00	2,475,721,943.15
4170	Mand: Outlays, net	-10,499,066.56	-25,159,768.61	-28,790,907.57	6,795,042.05
4180	Budget authority, net (disc. and mand.)	18,575,375.00	18,575,375.00	18,575,375.00	2,475,721,943.15
4190	Outlays, net (disc. and mand.)	-10,499,066.56	-25,159,768.61	-28,790,907.57	6,795,042.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	304,035.66	304,035.66	304,035.66	304,035.66
1050	Unob Bal: Unobligated balance (total)	304,035.66	304,035.66	304,035.66	304,035.66
1910	Total budgetary resources (disc. and mand.)	304,035.66	304,035.66	304,035.66	304,035.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
 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	20,711,730.27	20,711,730.27	20,711,730.27	20,711,730.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,871,694.05
1050	Unob Bal: Unobligated balance (total)	20,711,730.27	20,711,730.27	20,711,730.27	31,583,424.32
1400	BA: Mand: Borrowing authority	18,575,375.00	18,575,375.00	18,575,375.00	2,464,850,249.10
1440	BA: Mand: Borrowing authority (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,464,850,249.10
1800	BA: Mand: Spending auth: Collected	22,754,982.73	97,625,087.01	112,004,235.06	132,194,269.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	767,033.43	1,534,066.87	2,301,100.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-86,739,410.06
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,863.00	27,863.00	27,863.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	23,549,879.16	99,187,016.88	114,333,198.36	45,454,859.44
1900	Budget authority total (disc. and mand.)	42,125,254.16	117,762,391.88	132,908,573.36	2,510,305,108.54
1910	Total budgetary resources (disc. and mand.)	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86

Status of Budgetary Resources

2004	Direct obligations (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,520,148,645.44
2190	New obligations and upward adjustments (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2201	Unob Bal: Apportioned, unexp: Avail current period	20,711,730.27	20,711,730.27	20,711,730.27	15,219,148.75
2403	Unob Bal: Unapportioned, unexp: Other	23,549,879.16	99,187,016.88	114,333,198.36	6,520,738.67
2412	Unexpired Unobligated Balance: end of year	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42
2490	Unob Bal: end of year (total)	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
 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
2500	Total budgetary resources	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86
2501	Memo: Bud resc, subj to appor, excl anticip	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30
3010	Ob Bal: New obligations: Unexpired accounts	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
3020	Ob Bal: Outlays (gross)	-23,910,814.72	-33,883,112.71	-42,330,781.78	-248,283,593.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,871,694.05
3050	Ob Bal: EOY: Unpaid obligations	1,157,492,742.58	1,147,520,444.59	1,139,072,775.52	3,423,821,539.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3100	Memo: Obligated balance, start of year	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30
3200	Memo: Obligated balance, end of year	1,156,725,709.15	1,145,986,377.72	1,136,771,675.22	3,423,821,539.74

BA & O, Net

4090	Mand: Budget authority, gross	42,125,254.16	117,762,391.88	132,908,573.36	2,510,305,108.54
4110	Mand: Outlays, gross (total)	23,910,814.72	33,883,112.71	42,330,781.78	248,283,593.95
4120	Mand: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	-563,033.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,520,738.67
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-22,754,982.73	-97,625,087.01	-112,004,235.06	-125,110,497.46
4130	Mand: Offsets against gross BA and outlays (total)	-22,754,982.73	-97,625,087.01	-112,004,235.06	-132,194,269.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,863.00	-27,863.00	-27,863.00	0.00
4150	Mand: Additional offsets against BA only (total)	-794,896.43	-1,561,929.87	-2,328,963.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Account Total, Railroad Rehabilitation and Improvement Direct Loan Financing Ac**
 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
4160	Mand: Budget authority, net	18,575,375.00	18,575,375.00	18,575,375.00	2,378,110,839.04
4170	Mand: Outlays, net	1,155,831.99	-63,741,974.30	-69,673,453.28	116,089,324.45
4180	Budget authority, net (disc. and mand.)	18,575,375.00	18,575,375.00	18,575,375.00	2,378,110,839.04
4190	Outlays, net (disc. and mand.)	1,155,831.99	-63,741,974.30	-69,673,453.28	116,089,324.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,996.94	134,996.94	134,996.94	134,996.94
1021	Unob Bal: Recov of prior year unpaid obligations	15,510.52	20,940.02	222,620.63	222,620.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,489.48	29,059.98	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	184,996.94	184,996.94	357,617.57	357,617.57
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	31,737.06
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	31,737.06
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	31,737.06
1910	Total budgetary resources (disc. and mand.)	184,996.94	184,996.94	357,617.57	389,354.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Admin Expenses	0.00	0.00	22,191.61	27,002.91
2004	Direct obligations (total)	0.00	0.00	22,191.61	27,002.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,002.91
2190	New obligations and upward adjustments (total)	0.00	0.00	22,191.61	27,002.91
2201	Unob Bal: Apportioned, unexp: Avail current period	108,006.98	113,436.48	134,744.85	161,670.61
2203	Unob Bal: Apportioned, unexp: Anticipated	34,489.48	29,059.98	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,500.48	42,500.48	200,681.11	200,681.11
2412	Unexpired Unobligated Balance: end of year	184,996.94	184,996.94	335,425.96	362,351.72
2490	Unob Bal: end of year (total)	184,996.94	184,996.94	335,425.96	362,351.72
2500	Total budgetary resources	184,996.94	184,996.94	357,617.57	389,354.63
2501	Memo: Bud resc, subj to appor, excl anticip	184,996.94	184,996.94	357,617.57	389,354.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	184,996.94	184,996.94	335,425.96	362,351.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	311,114.25	311,114.25	311,114.25	311,114.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	22,191.61	27,002.91
3020	Ob Bal: Outlays (gross)	-29,136.41	-44,340.86	-172,979.05	-48,982.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,510.52	-20,940.02	-222,620.63	-222,620.63
3050	Ob Bal: EOY: Unpaid obligations	266,467.32	245,833.37	-62,293.82	66,513.68
3100	Memo: Obligated balance, start of year	311,114.25	311,114.25	311,114.25	311,114.25
3200	Memo: Obligated balance, end of year	266,467.32	245,833.37	-62,293.82	66,513.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	31,737.06
4011	Disc: Outlays from balances	29,136.41	44,340.86	172,979.05	48,982.85
4020	Disc: Outlays, gross (total)	29,136.41	44,340.86	172,979.05	48,982.85
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-31,737.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-31,737.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,136.41	44,340.86	172,979.05	17,245.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,136.41	44,340.86	172,979.05	17,245.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1120**
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	105,933,000.00	108,000,000.00	108,000,000.00	108,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-223,307.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-79,040,491.25	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00
1700	BA: Disc: Spending auth: Collected	8,554.09	12,049.20	206,206.22	202,131.46
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	141,445.91	337,950.80	143,793.78	0.00
1750	BA: Disc: Spending auth: Total	150,000.00	350,000.00	350,000.00	202,131.46
1900	Budget authority total (disc. and mand.)	26,819,201.75	108,350,000.00	108,350,000.00	108,202,131.46
1910	Total budgetary resources (disc. and mand.)	26,819,201.75	108,350,000.00	108,350,000.00	108,202,131.46

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,024,088.91	58,627,302.05	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	75,818,910.05	102,215,415.46
2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,925,903.86	4,555,946.90
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	500,000.00
2004	Direct obligations (total)	19,024,088.91	58,627,302.05	78,744,813.91	107,271,362.36
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	94,920.47	114,154.73
2104	Reimbursable obligations (total)	0.00	0.00	94,920.47	114,154.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,385,517.09
2190	New obligations and upward adjustments (total)	19,024,088.91	58,627,302.05	78,839,734.38	107,385,517.09
2201	Unob Bal: Apportioned, unexp: Avail current period	7,653,666.93	9,784,747.15	9,566,471.84	816,614.37
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,600,000.00	19,800,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	141,445.91	337,950.80	143,793.78	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1120**
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,795,112.84	49,722,697.95	29,510,265.62	816,614.37
2490	Unob Bal: end of year (total)	7,795,112.84	49,722,697.95	29,510,265.62	816,614.37
2500	Total budgetary resources	26,819,201.75	108,350,000.00	108,350,000.00	108,202,131.46
2501	Memo: Bud resc, subj to appor, excl anticip	26,819,201.75	108,350,000.00	108,350,000.00	108,202,131.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,695,112.84	49,422,697.95	29,305,186.09	728,637.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	100,000.00	300,000.00	205,079.53	87,976.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	19,024,088.91	58,627,302.05	78,839,734.38	107,385,517.09
3020	Ob Bal: Outlays (gross)	-18,424,990.69	-50,600,283.05	-71,355,180.67	-96,916,062.50
3050	Ob Bal: EOY: Unpaid obligations	599,098.22	8,027,019.00	7,484,553.71	10,469,454.59
3200	Memo: Obligated balance, end of year	599,098.22	8,027,019.00	7,484,553.71	10,469,454.59

BA & O, Net

4000	Disc: Budget authority, gross	26,819,201.75	108,350,000.00	108,350,000.00	108,202,131.46
4010	Disc: Outlays from new authority	18,424,990.69	50,600,283.05	71,355,180.67	96,916,062.50
4020	Disc: Outlays, gross (total)	18,424,990.69	50,600,283.05	71,355,180.67	96,916,062.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-189,000.00	-202,131.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,554.09	-12,049.20	-17,206.22	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-8,554.09	-12,049.20	-206,206.22	-202,131.46
4055	Disc: Offsets, BA only: Antic offsetting collect	-141,445.91	-337,950.80	-143,793.78	0.00
4060	Disc: Additional offsets against BA only (total)	-141,445.91	-337,950.80	-143,793.78	0.00
4070	Disc: Budget authority, net	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1120**
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	18,416,436.60	50,588,233.85	71,148,974.45	96,713,931.04
4180	Budget authority, net (disc. and mand.)	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00
4190	Outlays, net (disc. and mand.)	18,416,436.60	50,588,233.85	71,148,974.45	96,713,931.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	578,197.97	578,197.97	578,197.97	578,197.97
1021	Unob Bal: Recov of prior year unpaid obligations	255,944.12	292,208.83	597,869.67	649,471.57
1033	Unob Bal: Recov of prior year paid obligations	138,441.26	142,219.77	143,057.27	185,916.37
1050	Unob Bal: Unobligated balance (total)	972,583.35	1,012,626.57	1,319,124.91	1,413,585.91
1060	Exp Unob Bal: Brought forward, Oct 1	578,197.97	578,197.97	578,197.97	578,197.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	255,944.12	292,208.83	597,869.67	649,471.57
1093	Exp Unob Bal: Recov of prior year paid ob	138,441.26	142,219.77	143,057.27	185,916.37
1099	Exp Unob Bal: Expired bal for adj only (total)	972,583.35	1,012,626.57	1,319,124.91	1,413,585.91
1700	BA: Disc: Spending auth: Collected	135,318.81	135,318.81	135,318.81	135,318.81
1750	BA: Disc: Spending auth: Total	135,318.81	135,318.81	135,318.81	135,318.81
1900	Budget authority total (disc. and mand.)	135,318.81	135,318.81	135,318.81	135,318.81
1910	Total budgetary resources (disc. and mand.)	1,107,902.16	1,147,945.38	1,454,443.72	1,548,904.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	367,040.65	425,387.74	934,359.21	761,114.12
2004	Direct obligations (total)	367,040.65	425,387.74	934,359.21	761,114.12
2101	Reimbursable obligations: Category A (by quarter)	161,693.46	163,137.83	163,137.83	163,137.83
2104	Reimbursable obligations (total)	161,693.46	163,137.83	163,137.83	163,137.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	924,251.95
2190	New obligations and upward adjustments (total)	528,734.11	588,525.57	1,097,497.04	924,251.95
2403	Unob Bal: Unapportioned, unexp: Other	579,168.05	559,419.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	579,168.05	559,419.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	579,168.05	559,419.81	356,946.68	624,652.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,158,336.10	1,118,839.62	356,946.68	624,652.77
2500	Total budgetary resources	1,687,070.21	1,707,365.19	1,454,443.72	1,548,904.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,107,902.16	1,147,945.38	1,454,443.72	1,548,904.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	557,800.70	539,496.83	337,023.70	604,729.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	21,367.35	19,922.98	19,922.98	19,922.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,197,880.18	9,197,880.18	9,197,880.18	9,197,880.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	528,734.11	588,525.57	1,097,497.04	924,251.95
3020	Ob Bal: Outlays (gross)	-3,928,401.93	-5,803,811.43	-7,505,291.38	-8,550,187.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-255,944.12	-292,208.83	-597,869.67	-649,471.57
3050	Ob Bal: EOY: Unpaid obligations	5,542,268.24	3,690,385.49	2,192,216.17	922,473.00
3100	Memo: Obligated balance, start of year	9,197,880.18	9,197,880.18	9,197,880.18	9,197,880.18
3200	Memo: Obligated balance, end of year	5,542,268.24	3,690,385.49	2,192,216.17	922,473.00

BA & O, Net

4000	Disc: Budget authority, gross	135,318.81	135,318.81	135,318.81	135,318.81
4011	Disc: Outlays from balances	3,928,401.93	5,803,811.43	7,505,291.38	8,550,187.56
4020	Disc: Outlays, gross (total)	3,928,401.93	5,803,811.43	7,505,291.38	8,550,187.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-264,430.40	-264,430.40	-264,430.40	-306,345.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9,329.67	-13,108.18	-13,945.68	-14,890.06
4040	Disc: Offsets against gross BA and outlays (total)	-273,760.07	-277,538.58	-278,376.08	-321,235.18
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	138,441.26	142,219.77	143,057.27	185,916.37
4060	Disc: Additional offsets against BA only (total)	138,441.26	142,219.77	143,057.27	185,916.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,654,641.86	5,526,272.85	7,226,915.30	8,228,952.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,654,641.86	5,526,272.85	7,226,915.30	8,228,952.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	551,789.08	551,789.08	551,789.08	551,789.08
1021	Unob Bal: Recov of prior year unpaid obligations	68.89	4,269.39	4,272.36	61,421.24
1033	Unob Bal: Recov of prior year paid obligations	326.07	437.12	437.12	1,077.23
1050	Unob Bal: Unobligated balance (total)	552,184.04	556,495.59	556,498.56	614,287.55
1060	Exp Unob Bal: Brought forward, Oct 1	551,789.08	551,789.08	551,789.08	551,789.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	68.89	4,269.39	4,272.36	61,421.24
1093	Exp Unob Bal: Recov of prior year paid ob	326.07	437.12	437.12	1,077.23
1099	Exp Unob Bal: Expired bal for adj only (total)	552,184.04	556,495.59	556,498.56	614,287.55
1910	Total budgetary resources (disc. and mand.)	552,184.04	556,495.59	556,498.56	614,287.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6.49	12.79	3,460.29	48,956.79
2004	Direct obligations (total)	6.49	12.79	3,460.29	48,956.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	48,956.79
2190	New obligations and upward adjustments (total)	6.49	12.79	3,460.29	48,956.79
2403	Unob Bal: Unapportioned, unexp: Other	552,177.55	556,482.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	552,177.55	556,482.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	552,177.55	556,482.80	553,038.27	565,330.76
2490	Unob Bal: end of year (total)	1,104,355.10	1,112,965.60	553,038.27	565,330.76
2500	Total budgetary resources	1,104,361.59	1,112,978.39	556,498.56	614,287.55
2501	Memo: Bud resc, subj to appor, excl anticip	552,184.04	556,495.59	556,498.56	614,287.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,177.55	556,482.80	553,038.27	565,330.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,228,408.48	2,228,408.48	2,228,408.48	2,228,408.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.49	12.79	3,460.29	48,956.79
3020	Ob Bal: Outlays (gross)	-783,272.27	-1,471,966.63	-1,636,617.77	-1,680,873.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68.89	-4,269.39	-4,272.36	-61,421.24
3050	Ob Bal: EOY: Unpaid obligations	1,445,073.81	752,185.25	590,978.64	535,070.39
3100	Memo: Obligated balance, start of year	2,228,408.48	2,228,408.48	2,228,408.48	2,228,408.48
3200	Memo: Obligated balance, end of year	1,445,073.81	752,185.25	590,978.64	535,070.39

BA & O, Net

4011	Disc: Outlays from balances	783,272.27	1,471,966.63	1,636,617.77	1,680,873.64
4020	Disc: Outlays, gross (total)	783,272.27	1,471,966.63	1,636,617.77	1,680,873.64
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3.97	-3.97	-3.97
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-326.07	-433.15	-433.15	-1,073.26
4040	Disc: Offsets against gross BA and outlays (total)	-326.07	-437.12	-437.12	-1,077.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	326.07	437.12	437.12	1,077.23
4060	Disc: Additional offsets against BA only (total)	326.07	437.12	437.12	1,077.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	782,946.20	1,471,529.51	1,636,180.65	1,679,796.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	782,946.20	1,471,529.51	1,636,180.65	1,679,796.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	575,826.02	575,826.02	575,826.02	575,826.02
1021	Unob Bal: Recov of prior year unpaid obligations	7,373.67	9,276.28	449,140.99	455,863.52
1033	Unob Bal: Recov of prior year paid obligations	267.21	511.03	511.03	511.03
1050	Unob Bal: Unobligated balance (total)	583,466.90	585,613.33	1,025,478.04	1,032,200.57
1060	Exp Unob Bal: Brought forward, Oct 1	575,826.02	575,826.02	575,826.02	575,826.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,373.67	9,276.28	449,140.99	455,863.52
1093	Exp Unob Bal: Recov of prior year paid ob	267.21	511.03	511.03	511.03
1099	Exp Unob Bal: Expired bal for adj only (total)	583,466.90	585,613.33	1,025,478.04	1,032,200.57
1910	Total budgetary resources (disc. and mand.)	583,466.90	585,613.33	1,025,478.04	1,032,200.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	267.21	511.03	713.68	511.03
2004	Direct obligations (total)	267.21	511.03	713.68	511.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	511.03
2190	New obligations and upward adjustments (total)	267.21	511.03	713.68	511.03
2403	Unob Bal: Unapportioned, unexp: Other	583,199.69	585,102.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	583,199.69	585,102.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	583,199.69	585,102.30	1,024,764.36	1,031,689.54
2490	Unob Bal: end of year (total)	1,166,399.38	1,170,204.60	1,024,764.36	1,031,689.54
2500	Total budgetary resources	1,166,666.59	1,170,715.63	1,025,478.04	1,032,200.57
2501	Memo: Bud resc, subj to appor, excl anticip	583,466.90	585,613.33	1,025,478.04	1,032,200.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	583,199.69	585,102.30	1,024,764.36	1,031,689.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	665,158.14	665,158.14	665,158.14	665,158.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	267.21	511.03	713.68	511.03
3020	Ob Bal: Outlays (gross)	16,606.41	-19,468.94	-19,671.59	-19,468.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,373.67	-9,276.28	-449,140.99	-455,863.52
3050	Ob Bal: EOY: Unpaid obligations	674,658.09	636,923.95	197,059.24	190,336.71
3100	Memo: Obligated balance, start of year	665,158.14	665,158.14	665,158.14	665,158.14
3200	Memo: Obligated balance, end of year	674,658.09	636,923.95	197,059.24	190,336.71

BA & O, Net

4011	Disc: Outlays from balances	-16,606.41	19,468.94	19,671.59	19,468.94
4020	Disc: Outlays, gross (total)	-16,606.41	19,468.94	19,671.59	19,468.94
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-267.21	-511.03	-511.03	-511.03
4040	Disc: Offsets against gross BA and outlays (total)	-267.21	-511.03	-511.03	-511.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	267.21	511.03	511.03	511.03
4060	Disc: Additional offsets against BA only (total)	267.21	511.03	511.03	511.03
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-16,873.62	18,957.91	19,160.56	18,957.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-16,873.62	18,957.91	19,160.56	18,957.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	574,612.71	574,612.71	574,612.71	574,612.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,000.20	263,335.35	412,578.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1050	Unob Bal: Unobligated balance (total)	574,612.71	579,612.91	837,948.06	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	574,612.71	574,612.71	574,612.71	574,612.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,000.20	263,335.35	412,578.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1099	Exp Unob Bal: Expired bal for adj only (total)	574,612.71	579,612.91	837,948.06	0.00
1910	Total budgetary resources (disc. and mand.)	574,612.71	579,612.91	837,948.06	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	574,612.71	579,612.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	574,612.71	579,612.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	574,612.71	579,612.91	837,948.06	0.00
2490	Unob Bal: end of year (total)	1,149,225.42	1,159,225.82	837,948.06	0.00
2500	Total budgetary resources	1,149,225.42	1,159,225.82	837,948.06	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	574,612.71	579,612.91	837,948.06	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,612.71	579,612.91	837,948.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	367,232.28	367,232.28	367,232.28	367,232.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	80,518.03	80,518.03	45,346.63	45,346.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-5,000.20	-263,335.35	-412,578.91
3050	Ob Bal: EOY: Unpaid obligations	447,750.31	442,750.11	149,243.56	0.00
3100	Memo: Obligated balance, start of year	367,232.28	367,232.28	367,232.28	367,232.28
3200	Memo: Obligated balance, end of year	447,750.31	442,750.11	149,243.56	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-80,518.03	-80,518.03	-45,346.63	-45,346.63
4020	Disc: Outlays, gross (total)	-80,518.03	-80,518.03	-45,346.63	-45,346.63
4080	Disc: Outlays, net	-80,518.03	-80,518.03	-45,346.63	-45,346.63
4190	Outlays, net (disc. and mand.)	-80,518.03	-80,518.03	-45,346.63	-45,346.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,415,422.72	2,415,422.72	2,415,422.72	2,415,422.72
1021	Unob Bal: Recov of prior year unpaid obligations	278,897.20	331,694.72	1,537,239.00	1,801,955.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1033	Unob Bal: Recov of prior year paid obligations	139,034.54	143,167.92	144,005.42	187,504.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,489.48	29,059.98	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,867,843.94	2,919,345.34	4,096,667.14	3,417,691.60
1060	Exp Unob Bal: Brought forward, Oct 1	2,280,425.78	2,280,425.78	2,280,425.78	2,280,425.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	263,386.68	310,754.70	1,314,618.37	1,579,335.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1093	Exp Unob Bal: Recov of prior year paid ob	139,034.54	143,167.92	144,005.42	187,504.63
1099	Exp Unob Bal: Expired bal for adj only (total)	2,682,847.00	2,734,348.40	3,739,049.57	3,060,074.03
1100	BA: Disc: Appropriation	105,933,000.00	108,000,000.00	108,000,000.00	108,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-223,307.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-79,040,491.25	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00
1700	BA: Disc: Spending auth: Collected	143,872.90	147,368.01	341,525.03	369,187.33
1740	BA: Disc: Spending auth:Antic colls, reimb, other	141,445.91	337,950.80	143,793.78	0.00
1750	BA: Disc: Spending auth: Total	285,318.81	485,318.81	485,318.81	369,187.33
1900	Budget authority total (disc. and mand.)	26,954,520.56	108,485,318.81	108,485,318.81	108,369,187.33
1910	Total budgetary resources (disc. and mand.)	29,822,364.50	111,404,664.15	112,581,985.95	111,786,878.93

Status of Budgetary Resources

2004	Direct obligations (total)	19,391,403.26	59,053,213.61	79,705,538.70	108,108,947.21
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2104	Reimbursable obligations (total)	161,693.46	163,137.83	258,058.30	277,292.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,412,520.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	973,719.77
2190	New obligations and upward adjustments (total)	19,553,096.72	59,216,351.44	79,963,597.00	108,386,239.77
2201	Unob Bal: Apportioned, unexp: Avail current period	7,761,673.91	9,898,183.63	9,701,216.69	978,284.98
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,600,000.00	19,800,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	175,935.39	367,010.78	143,793.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,331,658.48	2,323,118.30	200,681.11	200,681.11
2412	Unexpired Unobligated Balance: end of year	10,269,267.78	52,188,312.71	29,845,691.58	1,178,966.09
2413	Expired Unobligated Balance: end of year	2,289,158.00	2,280,617.82	2,772,697.37	2,221,673.07
2490	Unob Bal: end of year (total)	12,558,425.78	54,468,930.53	32,618,388.95	3,400,639.16
2500	Total budgetary resources	32,111,522.50	113,685,281.97	112,581,985.95	111,786,878.93
2501	Memo: Bud resc, subj to appor, excl anticip	29,822,364.50	111,404,664.15	112,581,985.95	111,786,878.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,147,900.43	51,868,389.73	32,393,386.44	3,292,739.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,367.35	319,922.98	225,002.51	107,899.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,769,793.33	12,769,793.33	12,769,793.33	12,769,793.33
3010	Ob Bal: New obligations: Unexpired accounts	19,024,088.91	58,627,302.05	78,861,925.99	107,412,520.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	529,007.81	589,049.39	1,101,671.01	973,719.77
3020	Ob Bal: Outlays (gross)	-23,068,676.86	-57,859,352.88	-80,644,393.83	-107,170,228.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,510.52	-20,940.02	-222,620.63	-222,620.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-263,386.68	-310,754.70	-1,314,618.37	-1,579,335.24
3050	Ob Bal: EOY: Unpaid obligations	8,975,315.99	13,795,097.17	10,551,757.50	12,183,848.37
3100	Memo: Obligated balance, start of year	12,769,793.33	12,769,793.33	12,769,793.33	12,769,793.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	8,975,315.99	13,795,097.17	10,551,757.50	12,183,848.37

BA & O, Net

4000	Disc: Budget authority, gross	26,954,520.56	108,485,318.81	108,485,318.81	108,369,187.33
4010	Disc: Outlays from new authority	18,424,990.69	50,600,283.05	71,355,180.67	96,916,062.50
4011	Disc: Outlays from balances	4,643,686.17	7,259,069.83	9,289,213.16	10,254,166.36
4020	Disc: Outlays, gross (total)	23,068,676.86	57,859,352.88	80,644,393.83	107,170,228.86
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-264,697.61	-264,945.40	-453,945.40	-508,991.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,209.83	-25,590.53	-31,585.05	-47,700.38
4040	Disc: Offsets against gross BA and outlays (total)	-282,907.44	-290,535.93	-485,530.45	-556,691.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	139,034.54	143,167.92	144,005.42	187,504.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-141,445.91	-337,950.80	-143,793.78	0.00
4060	Disc: Additional offsets against BA only (total)	-2,411.37	-194,782.88	211.64	187,504.63
4070	Disc: Budget authority, net	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00
4080	Disc: Outlays, net	22,785,769.42	57,568,816.95	80,158,863.38	106,613,536.90
4180	Budget authority, net (disc. and mand.)	26,669,201.75	108,000,000.00	108,000,000.00	108,000,000.00
4190	Outlays, net (disc. and mand.)	22,785,769.42	57,568,816.95	80,158,863.38	106,613,536.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	31,635.19	31,635.19	31,635.19	31,635.19
1050	Unob Bal: Unobligated balance (total)	31,635.19	31,635.19	31,635.19	31,635.19
1910	Total budgetary resources (disc. and mand.)	31,635.19	31,635.19	31,635.19	31,635.19

Status of Budgetary Resources

2002	RESEARCH, TRAINING AND HU	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,635.19	31,635.19	31,635.19	31,635.19
2412	Unexpired Unobligated Balance: end of year	31,635.19	31,635.19	31,635.19	31,635.19
2490	Unob Bal: end of year (total)	31,635.19	31,635.19	31,635.19	31,635.19
2500	Total budgetary resources	31,635.19	31,635.19	31,635.19	31,635.19
2501	Memo: Bud resc, subj to appor, excl anticip	31,635.19	31,635.19	31,635.19	31,635.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,635.19	31,635.19	31,635.19	31,635.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,861.83	253,861.83	253,861.83	253,861.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-73,659.02	-73,659.02
3050	Ob Bal: EOY: Unpaid obligations	253,861.83	253,861.83	180,202.81	180,202.81
3100	Memo: Obligated balance, start of year	253,861.83	253,861.83	253,861.83	253,861.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	253,861.83	253,861.83	180,202.81	180,202.81

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	73,659.02	73,659.02
4020	Disc: Outlays, gross (total)	0.00	0.00	73,659.02	73,659.02
4080	Disc: Outlays, net	0.00	0.00	73,659.02	73,659.02
4190	Outlays, net (disc. and mand.)	0.00	0.00	73,659.02	73,659.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	31,635.19	31,635.19	31,635.19	31,635.19
1050	Unob Bal: Unobligated balance (total)	31,635.19	31,635.19	31,635.19	31,635.19
1910	Total budgetary resources (disc. and mand.)	31,635.19	31,635.19	31,635.19	31,635.19

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,635.19	31,635.19	31,635.19	31,635.19
2412	Unexpired Unobligated Balance: end of year	31,635.19	31,635.19	31,635.19	31,635.19
2490	Unob Bal: end of year (total)	31,635.19	31,635.19	31,635.19	31,635.19
2500	Total budgetary resources	31,635.19	31,635.19	31,635.19	31,635.19
2501	Memo: Bud resc, subj to appor, excl anticip	31,635.19	31,635.19	31,635.19	31,635.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,635.19	31,635.19	31,635.19	31,635.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,861.83	253,861.83	253,861.83	253,861.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-73,659.02	-73,659.02
3050	Ob Bal: EOY: Unpaid obligations	253,861.83	253,861.83	180,202.81	180,202.81
3100	Memo: Obligated balance, start of year	253,861.83	253,861.83	253,861.83	253,861.83
3200	Memo: Obligated balance, end of year	253,861.83	253,861.83	180,202.81	180,202.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	73,659.02	73,659.02
4020	Disc: Outlays, gross (total)	0.00	0.00	73,659.02	73,659.02
4080	Disc: Outlays, net	0.00	0.00	73,659.02	73,659.02
4190	Outlays, net (disc. and mand.)	0.00	0.00	73,659.02	73,659.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,226,808.92	1,226,808.92	1,226,808.92	1,226,808.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	708,747.00	708,747.00	708,747.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,935,555.92	1,935,555.92	1,935,555.92	1,226,808.92
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1160	BA: Disc: Appropriation (total)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1900	Budget authority total (disc. and mand.)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1910	Total budgetary resources (disc. and mand.)	1,935,555.92	708,747.92	708,747.92	0.92

Status of Budgetary Resources

2002	Job Access & Reverse Comm	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	935,556.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	708,747.00	708,747.00	708,747.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	291,252.92	0.92	0.92	0.92
2412	Unexpired Unobligated Balance: end of year	1,935,555.92	708,747.92	708,747.92	0.92
2490	Unob Bal: end of year (total)	1,935,555.92	708,747.92	708,747.92	0.92
2500	Total budgetary resources	1,935,555.92	708,747.92	708,747.92	0.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,935,555.92	708,747.92	708,747.92	0.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,935,555.92	708,747.92	708,747.92	0.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,974,147.25	1,974,147.25	1,974,147.25	1,974,147.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-244,910.00	-282,754.00	-343,858.00	-469,580.00
3050	Ob Bal: EOY: Unpaid obligations	1,729,237.25	1,691,393.25	1,630,289.25	1,504,567.25
3100	Memo: Obligated balance, start of year	1,974,147.25	1,974,147.25	1,974,147.25	1,974,147.25
3200	Memo: Obligated balance, end of year	1,729,237.25	1,691,393.25	1,630,289.25	1,504,567.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4011	Disc: Outlays from balances	244,910.00	282,754.00	343,858.00	469,580.00
4020	Disc: Outlays, gross (total)	244,910.00	282,754.00	343,858.00	469,580.00
4070	Disc: Budget authority, net	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4080	Disc: Outlays, net	244,910.00	282,754.00	343,858.00	469,580.00
4180	Budget authority, net (disc. and mand.)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4190	Outlays, net (disc. and mand.)	244,910.00	282,754.00	343,858.00	469,580.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,226,808.92	1,226,808.92	1,226,808.92	1,226,808.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	708,747.00	708,747.00	708,747.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,935,555.92	1,935,555.92	1,935,555.92	1,226,808.92
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1160	BA: Disc: Appropriation (total)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1900	Budget authority total (disc. and mand.)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
1910	Total budgetary resources (disc. and mand.)	1,935,555.92	708,747.92	708,747.92	0.92

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	935,556.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	708,747.00	708,747.00	708,747.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	291,252.92	0.92	0.92	0.92
2412	Unexpired Unobligated Balance: end of year	1,935,555.92	708,747.92	708,747.92	0.92
2490	Unob Bal: end of year (total)	1,935,555.92	708,747.92	708,747.92	0.92
2500	Total budgetary resources	1,935,555.92	708,747.92	708,747.92	0.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,935,555.92	708,747.92	708,747.92	0.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,935,555.92	708,747.92	708,747.92	0.92

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,974,147.25	1,974,147.25	1,974,147.25	1,974,147.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-244,910.00	-282,754.00	-343,858.00	-469,580.00
3050	Ob Bal: EOY: Unpaid obligations	1,729,237.25	1,691,393.25	1,630,289.25	1,504,567.25
3100	Memo: Obligated balance, start of year	1,974,147.25	1,974,147.25	1,974,147.25	1,974,147.25
3200	Memo: Obligated balance, end of year	1,729,237.25	1,691,393.25	1,630,289.25	1,504,567.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4011	Disc: Outlays from balances	244,910.00	282,754.00	343,858.00	469,580.00
4020	Disc: Outlays, gross (total)	244,910.00	282,754.00	343,858.00	469,580.00
4070	Disc: Budget authority, net	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4080	Disc: Outlays, net	244,910.00	282,754.00	343,858.00	469,580.00
4180	Budget authority, net (disc. and mand.)	0.00	-1,226,808.00	-1,226,808.00	-1,226,808.00
4190	Outlays, net (disc. and mand.)	244,910.00	282,754.00	343,858.00	469,580.00

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,666.49	10,666.49	10,666.49	10,666.49
1050	Unob Bal: Unobligated balance (total)	10,666.49	10,666.49	10,666.49	10,666.49
1910	Total budgetary resources (disc. and mand.)	10,666.49	10,666.49	10,666.49	10,666.49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,666.49	10,666.49	10,666.49	10,666.49
2412	Unexpired Unobligated Balance: end of year	10,666.49	10,666.49	10,666.49	10,666.49
2490	Unob Bal: end of year (total)	10,666.49	10,666.49	10,666.49	10,666.49
2500	Total budgetary resources	10,666.49	10,666.49	10,666.49	10,666.49
2501	Memo: Bud resc, subj to appor, excl anticip	10,666.49	10,666.49	10,666.49	10,666.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,666.49	10,666.49	10,666.49	10,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	10,666.49	10,666.49	10,666.49	10,666.49
1050	Unob Bal: Unobligated balance (total)	10,666.49	10,666.49	10,666.49	10,666.49
1910	Total budgetary resources (disc. and mand.)	10,666.49	10,666.49	10,666.49	10,666.49

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,666.49	10,666.49	10,666.49	10,666.49
2412	Unexpired Unobligated Balance: end of year	10,666.49	10,666.49	10,666.49	10,666.49
2490	Unob Bal: end of year (total)	10,666.49	10,666.49	10,666.49	10,666.49
2500	Total budgetary resources	10,666.49	10,666.49	10,666.49	10,666.49
2501	Memo: Bud resc, subj to appor, excl anticip	10,666.49	10,666.49	10,666.49	10,666.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,666.49	10,666.49	10,666.49	10,666.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,741,355.00	17,741,355.00	17,741,355.00	17,741,355.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,741,355.00	27,741,355.00	27,741,355.00	17,741,355.00
1100	BA: Disc: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-316,200.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-117,786,182.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00

Status of Budgetary Resources

2002	WMATA	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
2004	Direct obligations (total)	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,157,291.09
2190	New obligations and upward adjustments (total)	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
2201	Unob Bal: Apportioned, unexp: Avail current period	48,636,989.17	166,705,549.16	165,547,081.18	15,584,063.91
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000,000.00	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91
2490	Unob Bal: end of year (total)	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91
2500	Total budgetary resources	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00
2501	Memo: Bud resc, subj to appor, excl anticip	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,893,578.36	352,893,578.36	352,893,578.36	352,893,578.36
3010	Ob Bal: New obligations: Unexpired accounts	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
3020	Ob Bal: Outlays (gross)	-85,185,759.06	-137,933,524.10	-176,079,656.95	-265,177,351.94
3050	Ob Bal: EOY: Unpaid obligations	268,709,803.13	215,995,860.10	179,008,195.23	239,873,517.51
3100	Memo: Obligated balance, start of year	352,893,578.36	352,893,578.36	352,893,578.36	352,893,578.36
3200	Memo: Obligated balance, end of year	268,709,803.13	215,995,860.10	179,008,195.23	239,873,517.51

BA & O, Net

4000	Disc: Budget authority, gross	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	38,553.04	21,227,874.95
4011	Disc: Outlays from balances	85,185,759.06	137,933,524.10	176,041,103.91	243,949,476.99
4020	Disc: Outlays, gross (total)	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94
4070	Disc: Budget authority, net	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4080	Disc: Outlays, net	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94
4180	Budget authority, net (disc. and mand.)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	17,741,355.00	17,741,355.00	17,741,355.00	17,741,355.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,741,355.00	27,741,355.00	27,741,355.00	17,741,355.00
1100	BA: Disc: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-316,200.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-117,786,182.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,157,291.09
2190	New obligations and upward adjustments (total)	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
2201	Unob Bal: Apportioned, unexp: Avail current period	48,636,989.17	166,705,549.16	165,547,081.18	15,584,063.91
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000,000.00	10,000,000.00	10,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91
2490	Unob Bal: end of year (total)	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91
2500	Total budgetary resources	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00
2501	Memo: Bud resc, subj to appor, excl anticip	59,638,973.00	177,741,355.00	177,741,355.00	167,741,355.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	58,636,989.17	176,705,549.16	175,547,081.18	15,584,063.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,893,578.36	352,893,578.36	352,893,578.36	352,893,578.36
3010	Ob Bal: New obligations: Unexpired accounts	1,001,983.83	1,035,805.84	2,194,273.82	152,157,291.09
3020	Ob Bal: Outlays (gross)	-85,185,759.06	-137,933,524.10	-176,079,656.95	-265,177,351.94
3050	Ob Bal: EOY: Unpaid obligations	268,709,803.13	215,995,860.10	179,008,195.23	239,873,517.51
3100	Memo: Obligated balance, start of year	352,893,578.36	352,893,578.36	352,893,578.36	352,893,578.36
3200	Memo: Obligated balance, end of year	268,709,803.13	215,995,860.10	179,008,195.23	239,873,517.51

BA & O, Net

4000	Disc: Budget authority, gross	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	38,553.04	21,227,874.95
4011	Disc: Outlays from balances	85,185,759.06	137,933,524.10	176,041,103.91	243,949,476.99
4020	Disc: Outlays, gross (total)	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94
4070	Disc: Budget authority, net	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4080	Disc: Outlays, net	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94
4180	Budget authority, net (disc. and mand.)	31,897,618.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	85,185,759.06	137,933,524.10	176,079,656.95	265,177,351.94

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Formula Grants**
 Treasury Account: **Non-urban Formula Grants**
 Budget Account ID: **021-36-1129** Treasury Account ID: **69- - /X -1123**
 GTAS User: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.72	0.72	0.72	0.72
1050	Unob Bal: Unobligated balance (total)	0.72	0.72	0.72	0.72
1910	Total budgetary resources (disc. and mand.)	0.72	0.72	0.72	0.72

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.72	0.72	0.72	0.72
2412	Unexpired Unobligated Balance: end of year	0.72	0.72	0.72	0.72
2490	Unob Bal: end of year (total)	0.72	0.72	0.72	0.72
2500	Total budgetary resources	0.72	0.72	0.72	0.72
2501	Memo: Bud resc, subj to appor, excl anticip	0.72	0.72	0.72	0.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.72	0.72	0.72	0.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	FORMULA GRANTS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,867.02	31,867.02	31,867.02	31,867.02
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	31,867.02	31,867.02	31,867.02	31,867.02
3100	Memo: Obligated balance, start of year	31,867.02	31,867.02	31,867.02	31,867.02
3200	Memo: Obligated balance, end of year	31,867.02	31,867.02	31,867.02	31,867.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,950,165.81	43,950,165.81	43,950,165.81	43,950,165.81
1021	Unob Bal: Recov of prior year unpaid obligations	792,717.62	792,717.62	904,609.30	1,120,938.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	328,841.00	328,841.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,207,223.38	14,207,282.38	14,095,390.70	0.00
1050	Unob Bal: Unobligated balance (total)	58,950,106.81	58,950,165.81	59,279,006.81	45,399,945.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	58,950,106.81	58,950,165.81	59,279,006.81	45,399,945.32

Status of Budgetary Resources

2002	Formula Grants	0.00	0.00	0.00	328,819.45
2004	Direct obligations (total)	0.00	0.00	0.00	328,819.45
2102	Formula Grants	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	328,819.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	328,819.45
2201	Unob Bal: Apportioned, unexp: Avail current period	44,742,883.43	42,327,808.62	42,768,541.30	45,064,592.16
2203	Unob Bal: Apportioned, unexp: Anticipated	14,207,223.38	14,207,282.38	14,095,390.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,415,074.81	2,415,074.81	6,533.71
2412	Unexpired Unobligated Balance: end of year	58,950,106.81	58,950,165.81	59,279,006.81	45,071,125.87
2490	Unob Bal: end of year (total)	58,950,106.81	58,950,165.81	59,279,006.81	45,071,125.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	58,950,106.81	58,950,165.81	59,279,006.81	45,399,945.32
2501	Memo: Bud resc, subj to appor, excl anticip	58,950,106.81	58,950,165.81	59,279,006.81	45,399,945.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,193,429.93	57,193,488.93	57,522,329.93	43,314,448.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,756,676.88	1,756,676.88	1,756,676.88	1,756,676.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,332,400.45	127,332,400.45	127,332,400.45	127,332,400.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	328,819.45
3020	Ob Bal: Outlays (gross)	-7,327,539.44	-13,152,664.44	-21,815,029.44	-33,011,295.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-792,717.62	-792,717.62	-904,609.30	-1,120,938.51
3050	Ob Bal: EOY: Unpaid obligations	119,212,143.39	113,387,018.39	104,612,761.71	93,528,985.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,847,567.34	-1,847,567.34	-1,847,567.34	-1,847,567.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847,567.34	-1,847,567.34	-1,847,567.34	-1,847,567.34
3100	Memo: Obligated balance, start of year	125,484,833.11	125,484,833.11	125,484,833.11	125,484,833.11
3200	Memo: Obligated balance, end of year	117,364,576.05	111,539,451.05	102,765,194.37	91,681,418.16

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,327,539.44	13,152,664.44	21,815,029.44	33,011,295.89
4020	Disc: Outlays, gross (total)	7,327,539.44	13,152,664.44	21,815,029.44	33,011,295.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-328,841.00	-328,841.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-328,841.00	-328,841.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	328,841.00	328,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	328,841.00	328,841.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,327,539.44	13,152,664.44	21,486,188.44	32,682,454.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,327,539.44	13,152,664.44	21,486,188.44	32,682,454.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528,718.21	528,718.21	528,718.21	528,718.21
1050	Unob Bal: Unobligated balance (total)	528,718.21	528,718.21	528,718.21	528,718.21
1910	Total budgetary resources (disc. and mand.)	528,718.21	528,718.21	528,718.21	528,718.21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	528,718.21	528,718.21	528,718.21	528,718.21
2412	Unexpired Unobligated Balance: end of year	528,718.21	528,718.21	528,718.21	528,718.21
2490	Unob Bal: end of year (total)	528,718.21	528,718.21	528,718.21	528,718.21
2500	Total budgetary resources	528,718.21	528,718.21	528,718.21	528,718.21
2501	Memo: Bud resc, subj to appor, excl anticip	528,718.21	528,718.21	528,718.21	528,718.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	528,718.21	528,718.21	528,718.21	528,718.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	44,478,884.74	44,478,884.74	44,478,884.74	44,478,884.74
1021	Unob Bal: Recov of prior year unpaid obligations	792,717.62	792,717.62	904,609.30	1,120,938.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	328,841.00	328,841.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	14,207,223.38	14,207,282.38	14,095,390.70	0.00
1050	Unob Bal: Unobligated balance (total)	59,478,825.74	59,478,884.74	59,807,725.74	45,928,664.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	59,478,825.74	59,478,884.74	59,807,725.74	45,928,664.25

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	328,819.45
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	328,819.45
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	328,819.45
2201	Unob Bal: Apportioned, unexp: Avail current period	44,742,883.43	42,327,808.62	42,768,541.30	45,064,592.16
2203	Unob Bal: Apportioned, unexp: Anticipated	14,207,223.38	14,207,282.38	14,095,390.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	528,718.93	2,943,793.74	2,943,793.74	535,252.64
2412	Unexpired Unobligated Balance: end of year	59,478,825.74	59,478,884.74	59,807,725.74	45,599,844.80
2490	Unob Bal: end of year (total)	59,478,825.74	59,478,884.74	59,807,725.74	45,599,844.80
2500	Total budgetary resources	59,478,825.74	59,478,884.74	59,807,725.74	45,928,664.25
2501	Memo: Bud resc, subj to appor, excl anticip	59,478,825.74	59,478,884.74	59,807,725.74	45,928,664.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	57,722,148.86	57,722,207.86	58,051,048.86	43,843,167.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,756,676.88	1,756,676.88	1,756,676.88	1,756,676.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,364,267.47	127,364,267.47	127,364,267.47	127,364,267.47
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	328,819.45
3020	Ob Bal: Outlays (gross)	-7,327,539.44	-13,152,664.44	-21,815,029.44	-33,011,295.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-792,717.62	-792,717.62	-904,609.30	-1,120,938.51
3050	Ob Bal: EOY: Unpaid obligations	119,244,010.41	113,418,885.41	104,644,628.73	93,560,852.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,847,567.34	-1,847,567.34	-1,847,567.34	-1,847,567.34
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,847,567.34	-1,847,567.34	-1,847,567.34	-1,847,567.34
3100	Memo: Obligated balance, start of year	125,516,700.13	125,516,700.13	125,516,700.13	125,516,700.13
3200	Memo: Obligated balance, end of year	117,396,443.07	111,571,318.07	102,797,061.39	91,713,285.18

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,327,539.44	13,152,664.44	21,815,029.44	33,011,295.89
4020	Disc: Outlays, gross (total)	7,327,539.44	13,152,664.44	21,815,029.44	33,011,295.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-328,841.00	-328,841.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-328,841.00	-328,841.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	328,841.00	328,841.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	328,841.00	328,841.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	7,327,539.44	13,152,664.44	21,486,188.44	32,682,454.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,327,539.44	13,152,664.44	21,486,188.44	32,682,454.89

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: **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	102,503.00	102,503.00	102,503.00	102,503.00
1021	Unob Bal: Recov of prior year unpaid obligations	498,524.00	498,524.00	498,524.00	498,524.00
1050	Unob Bal: Unobligated balance (total)	601,027.00	601,027.00	601,027.00	601,027.00
1060	Exp Unob Bal: Brought forward, Oct 1	102,503.00	102,503.00	102,503.00	102,503.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	498,524.00	498,524.00	498,524.00	498,524.00
1099	Exp Unob Bal: Expired bal for adj only (total)	601,027.00	601,027.00	601,027.00	601,027.00
1910	Total budgetary resources (disc. and mand.)	601,027.00	601,027.00	601,027.00	601,027.00

Status of Budgetary Resources

2002	Grants for Energy Efficie	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	601,027.00	601,027.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	601,027.00	601,027.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	601,027.00	601,027.00	601,027.00	601,027.00
2490	Unob Bal: end of year (total)	1,202,054.00	1,202,054.00	601,027.00	601,027.00
2500	Total budgetary resources	1,202,054.00	1,202,054.00	601,027.00	601,027.00
2501	Memo: Bud resc, subj to appor, excl anticip	601,027.00	601,027.00	601,027.00	601,027.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	601,027.00	601,027.00	601,027.00	601,027.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,338,476.00	25,338,476.00	25,338,476.00	25,338,476.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,444,270.00	-3,917,835.00	-6,097,943.00	-6,822,416.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-498,524.00	-498,524.00	-498,524.00	-498,524.00
3050	Ob Bal: EOY: Unpaid obligations	21,395,682.00	20,922,117.00	18,742,009.00	18,017,536.00
3100	Memo: Obligated balance, start of year	25,338,476.00	25,338,476.00	25,338,476.00	25,338,476.00
3200	Memo: Obligated balance, end of year	21,395,682.00	20,922,117.00	18,742,009.00	18,017,536.00

BA & O, Net

4011	Disc: Outlays from balances	3,444,270.00	3,917,835.00	6,097,943.00	6,822,416.00
4020	Disc: Outlays, gross (total)	3,444,270.00	3,917,835.00	6,097,943.00	6,822,416.00
4080	Disc: Outlays, net	3,444,270.00	3,917,835.00	6,097,943.00	6,822,416.00
4190	Outlays, net (disc. and mand.)	3,444,270.00	3,917,835.00	6,097,943.00	6,822,416.00

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: **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	802,960.00	802,960.00	802,960.00	802,960.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	101,369.00	101,369.00
1050	Unob Bal: Unobligated balance (total)	802,960.00	802,960.00	904,329.00	904,329.00
1060	Exp Unob Bal: Brought forward, Oct 1	802,960.00	802,960.00	802,960.00	802,960.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	101,369.00	101,369.00
1099	Exp Unob Bal: Expired bal for adj only (total)	802,960.00	802,960.00	904,329.00	904,329.00
1910	Total budgetary resources (disc. and mand.)	802,960.00	802,960.00	904,329.00	904,329.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	802,960.00	802,960.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	802,960.00	802,960.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	802,960.00	802,960.00	904,329.00	904,329.00
2490	Unob Bal: end of year (total)	1,605,920.00	1,605,920.00	904,329.00	904,329.00
2500	Total budgetary resources	1,605,920.00	1,605,920.00	904,329.00	904,329.00
2501	Memo: Bud resc, subj to appor, excl anticip	802,960.00	802,960.00	904,329.00	904,329.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	802,960.00	802,960.00	904,329.00	904,329.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,168,151.00	22,168,151.00	22,168,151.00	22,168,151.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,007,529.00	-6,208,608.00	-9,096,067.00	-10,298,721.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-101,369.00	-101,369.00
3050	Ob Bal: EOY: Unpaid obligations	17,160,622.00	15,959,543.00	12,970,715.00	11,768,061.00
3100	Memo: Obligated balance, start of year	22,168,151.00	22,168,151.00	22,168,151.00	22,168,151.00
3200	Memo: Obligated balance, end of year	17,160,622.00	15,959,543.00	12,970,715.00	11,768,061.00

BA & O, Net

4011	Disc: Outlays from balances	5,007,529.00	6,208,608.00	9,096,067.00	10,298,721.00
4020	Disc: Outlays, gross (total)	5,007,529.00	6,208,608.00	9,096,067.00	10,298,721.00
4080	Disc: Outlays, net	5,007,529.00	6,208,608.00	9,096,067.00	10,298,721.00
4190	Outlays, net (disc. and mand.)	5,007,529.00	6,208,608.00	9,096,067.00	10,298,721.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Account Total, Grants for Energy Efficiency and Greenhouse Gas Reductions**
 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	905,463.00	905,463.00	905,463.00	905,463.00
1021	Unob Bal: Recov of prior year unpaid obligations	498,524.00	498,524.00	599,893.00	599,893.00
1050	Unob Bal: Unobligated balance (total)	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00
1060	Exp Unob Bal: Brought forward, Oct 1	905,463.00	905,463.00	905,463.00	905,463.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	498,524.00	498,524.00	599,893.00	599,893.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00
1910	Total budgetary resources (disc. and mand.)	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,403,987.00	1,403,987.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,403,987.00	1,403,987.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00
2490	Unob Bal: end of year (total)	2,807,974.00	2,807,974.00	1,505,356.00	1,505,356.00
2500	Total budgetary resources	2,807,974.00	2,807,974.00	1,505,356.00	1,505,356.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,403,987.00	1,403,987.00	1,505,356.00	1,505,356.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,506,627.00	47,506,627.00	47,506,627.00	47,506,627.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Account Total, Grants for Energy Efficiency and Greenhouse Gas Reductions**
 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
3020	Ob Bal: Outlays (gross)	-8,451,799.00	-10,126,443.00	-15,194,010.00	-17,121,137.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-498,524.00	-498,524.00	-599,893.00	-599,893.00
3050	Ob Bal: EOY: Unpaid obligations	38,556,304.00	36,881,660.00	31,712,724.00	29,785,597.00
3100	Memo: Obligated balance, start of year	47,506,627.00	47,506,627.00	47,506,627.00	47,506,627.00
3200	Memo: Obligated balance, end of year	38,556,304.00	36,881,660.00	31,712,724.00	29,785,597.00

BA & O, Net

4011	Disc: Outlays from balances	8,451,799.00	10,126,443.00	15,194,010.00	17,121,137.00
4020	Disc: Outlays, gross (total)	8,451,799.00	10,126,443.00	15,194,010.00	17,121,137.00
4080	Disc: Outlays, net	8,451,799.00	10,126,443.00	15,194,010.00	17,121,137.00
4190	Outlays, net (disc. and mand.)	8,451,799.00	10,126,443.00	15,194,010.00	17,121,137.00

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: **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	42,349.20	42,349.20	42,349.20	42,349.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,936.00	1,936.00	1,936.00
1050	Unob Bal: Unobligated balance (total)	42,349.20	44,285.20	44,285.20	44,285.20
1060	Exp Unob Bal: Brought forward, Oct 1	42,349.20	42,349.20	42,349.20	42,349.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,936.00	1,936.00	1,936.00
1099	Exp Unob Bal: Expired bal for adj only (total)	42,349.20	44,285.20	44,285.20	44,285.20
1910	Total budgetary resources (disc. and mand.)	42,349.20	44,285.20	44,285.20	44,285.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,349.20	44,285.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,349.20	44,285.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,349.20	44,285.20	44,285.20	44,285.20
2490	Unob Bal: end of year (total)	84,698.40	88,570.40	44,285.20	44,285.20
2500	Total budgetary resources	84,698.40	88,570.40	44,285.20	44,285.20
2501	Memo: Bud resc, subj to appor, excl anticip	42,349.20	44,285.20	44,285.20	44,285.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,349.20	44,285.20	44,285.20	44,285.20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,706.03	46,706.03	46,706.03	46,706.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,936.00	-1,936.00	-1,936.00
3050	Ob Bal: EOY: Unpaid obligations	46,706.03	44,770.03	44,770.03	44,770.03
3100	Memo: Obligated balance, start of year	46,706.03	46,706.03	46,706.03	46,706.03
3200	Memo: Obligated balance, end of year	46,706.03	44,770.03	44,770.03	44,770.03

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,563,754,007.03	1,563,754,007.03	1,563,754,007.03	1,563,754,007.03
1021	Unob Bal: Recov of prior year unpaid obligations	43,023.00	120,459.87	9,969,258.39	13,477,808.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,808,203.00	90,730,766.13	80,881,967.61	0.00
1050	Unob Bal: Unobligated balance (total)	1,654,605,233.03	1,654,605,233.03	1,654,605,233.03	1,577,231,815.82
1100	BA: Disc: Appropriation	1,998,453,862.00	2,177,000,000.00	2,177,000,000.00	2,177,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-4,212,741.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-24,170,989.00	-24,170,989.00	-24,170,989.00
1134	BA: Disc: Appropriations precluded from obligation	-1,569,268,338.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
1910	Total budgetary resources (disc. and mand.)	2,079,578,016.03	3,807,434,244.03	3,807,434,244.03	3,730,060,826.82

Status of Budgetary Resources

2002	Capital Investment Grants	82,280,497.89	88,952,897.93	309,856,299.14	1,876,990,110.95
2002	LMRO FTA	179,058.67	540,746.43	541,450.86	4,174,283.35
2004	Direct obligations (total)	82,459,556.56	89,493,644.36	310,397,750.00	1,881,164,394.30
2102	LMRO FEMA	0.00	3,342,599.75	3,332,878.75	3,332,878.75
2104	Reimbursable obligations (total)	0.00	3,342,599.75	3,332,878.75	3,332,878.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,884,497,273.05
2190	New obligations and upward adjustments (total)	82,459,556.56	92,836,244.11	313,730,628.75	1,884,497,273.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,906,310,256.47	3,623,867,233.79	3,412,811,926.67	1,845,393,714.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	90,808,203.00	90,730,766.13	80,881,967.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	9,721.00	169,839.08
2412	Unexpired Unobligated Balance: end of year	1,997,118,459.47	3,714,597,999.92	3,493,703,615.28	1,845,563,553.77
2490	Unob Bal: end of year (total)	1,997,118,459.47	3,714,597,999.92	3,493,703,615.28	1,845,563,553.77
2500	Total budgetary resources	2,079,578,016.03	3,807,434,244.03	3,807,434,244.03	3,730,060,826.82
2501	Memo: Bud resc, subj to appor, excl anticip	2,079,578,016.03	3,807,434,244.03	3,807,434,244.03	3,730,060,826.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,993,775,859.72	3,714,597,999.92	3,493,693,894.28	1,845,553,832.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,342,599.75	0.00	9,721.00	9,721.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,013,445,417.42	3,013,445,417.42	3,013,445,417.42	3,013,445,417.42
3010	Ob Bal: New obligations: Unexpired accounts	82,459,556.56	92,836,244.11	313,730,628.75	1,884,497,273.05
3020	Ob Bal: Outlays (gross)	-364,484,061.65	-894,843,492.24	-1,244,015,128.06	-1,968,027,391.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,023.00	-120,459.87	-9,969,258.39	-13,477,808.79
3050	Ob Bal: EOY: Unpaid obligations	2,731,377,889.33	2,211,317,709.42	2,073,191,659.72	2,916,437,490.07
3100	Memo: Obligated balance, start of year	3,013,445,417.42	3,013,445,417.42	3,013,445,417.42	3,013,445,417.42
3200	Memo: Obligated balance, end of year	2,731,377,889.33	2,211,317,709.42	2,073,191,659.72	2,916,437,490.07

BA & O, Net

4000	Disc: Budget authority, gross	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
4010	Disc: Outlays from new authority	0.00	0.00	693,596.04	400,633,098.20
4011	Disc: Outlays from balances	364,484,061.65	894,843,492.24	1,243,321,532.02	1,567,394,293.41
4020	Disc: Outlays, gross (total)	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
4080	Disc: Outlays, net	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61
4180	Budget authority, net (disc. and mand.)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
4190	Outlays, net (disc. and mand.)	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,563,796,356.23	1,563,796,356.23	1,563,796,356.23	1,563,796,356.23
1021	Unob Bal: Recov of prior year unpaid obligations	43,023.00	122,395.87	9,971,194.39	13,479,744.79
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,808,203.00	90,730,766.13	80,881,967.61	0.00
1050	Unob Bal: Unobligated balance (total)	1,654,647,582.23	1,654,649,518.23	1,654,649,518.23	1,577,276,101.02
1060	Exp Unob Bal: Brought forward, Oct 1	42,349.20	42,349.20	42,349.20	42,349.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,936.00	1,936.00	1,936.00
1099	Exp Unob Bal: Expired bal for adj only (total)	42,349.20	44,285.20	44,285.20	44,285.20
1100	BA: Disc: Appropriation	1,998,453,862.00	2,177,000,000.00	2,177,000,000.00	2,177,000,000.00
1130	BA: Disc: Appropriations permanently reduced	-4,212,741.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-24,170,989.00	-24,170,989.00	-24,170,989.00
1134	BA: Disc: Appropriations precluded from obligation	-1,569,268,338.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
1910	Total budgetary resources (disc. and mand.)	2,079,620,365.23	3,807,478,529.23	3,807,478,529.23	3,730,105,112.02

Status of Budgetary Resources

2004	Direct obligations (total)	82,459,556.56	89,493,644.36	310,397,750.00	1,881,164,394.30
2104	Reimbursable obligations (total)	0.00	3,342,599.75	3,332,878.75	3,332,878.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,884,497,273.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	82,459,556.56	92,836,244.11	313,730,628.75	1,884,497,273.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,906,310,256.47	3,623,867,233.79	3,412,811,926.67	1,845,393,714.69
2203	Unob Bal: Apportioned, unexp: Anticipated	90,808,203.00	90,730,766.13	80,881,967.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	42,349.20	44,285.20	9,721.00	169,839.08
2412	Unexpired Unobligated Balance: end of year	1,997,160,808.67	3,714,642,285.12	3,493,703,615.28	1,845,563,553.77
2413	Expired Unobligated Balance: end of year	42,349.20	44,285.20	44,285.20	44,285.20
2490	Unob Bal: end of year (total)	1,997,203,157.87	3,714,686,570.32	3,493,747,900.48	1,845,607,838.97
2500	Total budgetary resources	2,079,662,714.43	3,807,522,814.43	3,807,478,529.23	3,730,105,112.02
2501	Memo: Bud resc, subj to appor, excl anticip	2,079,620,365.23	3,807,478,529.23	3,807,478,529.23	3,730,105,112.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,993,818,208.92	3,714,642,285.12	3,493,738,179.48	1,845,598,117.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,342,599.75	0.00	9,721.00	9,721.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,013,492,123.45	3,013,492,123.45	3,013,492,123.45	3,013,492,123.45
3010	Ob Bal: New obligations: Unexpired accounts	82,459,556.56	92,836,244.11	313,730,628.75	1,884,497,273.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-364,484,061.65	-894,843,492.24	-1,244,015,128.06	-1,968,027,391.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,023.00	-120,459.87	-9,969,258.39	-13,477,808.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,936.00	-1,936.00	-1,936.00
3050	Ob Bal: EOY: Unpaid obligations	2,731,424,595.36	2,211,362,479.45	2,073,236,429.75	2,916,482,260.10
3100	Memo: Obligated balance, start of year	3,013,492,123.45	3,013,492,123.45	3,013,492,123.45	3,013,492,123.45
3200	Memo: Obligated balance, end of year	2,731,424,595.36	2,211,362,479.45	2,073,236,429.75	2,916,482,260.10

BA & O, Net

4000	Disc: Budget authority, gross	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4010	Disc: Outlays from new authority	0.00	0.00	693,596.04	400,633,098.20
4011	Disc: Outlays from balances	364,484,061.65	894,843,492.24	1,243,321,532.02	1,567,394,293.41
4020	Disc: Outlays, gross (total)	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
4080	Disc: Outlays, net	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61
4180	Budget authority, net (disc. and mand.)	424,972,783.00	2,152,829,011.00	2,152,829,011.00	2,152,829,011.00
4190	Outlays, net (disc. and mand.)	364,484,061.65	894,843,492.24	1,244,015,128.06	1,968,027,391.61

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	UNIVERSITY TRANSPORTATION	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,494.95	5,494.95	5,494.95	5,494.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,494.95	5,494.95	5,494.95	5,494.95
3100	Memo: Obligated balance, start of year	5,494.95	5,494.95	5,494.95	5,494.95
3200	Memo: Obligated balance, end of year	5,494.95	5,494.95	5,494.95	5,494.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	74,059,576.93	74,059,576.93	74,059,576.93	74,059,576.93
1021	Unob Bal: Recov of prior year unpaid obligations	3,105,283.36	3,340,972.68	3,367,275.84	3,749,920.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,877,216.64	5,641,527.32	5,615,224.16	0.00
1050	Unob Bal: Unobligated balance (total)	83,042,076.93	83,042,076.93	83,042,076.93	77,809,497.92
1100	BA: Disc: Appropriation	33,000,000.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-69,564.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,912,960.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,017,476.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-21,676.79	-21,676.79	-21,676.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,100,000.00	9,100,000.00	9,100,000.00	0.00
1750	BA: Disc: Spending auth: Total	9,100,000.00	9,103,323.21	9,103,323.21	3,323.21
1900	Budget authority total (disc. and mand.)	16,117,476.00	9,103,323.21	9,103,323.21	3,323.21
1910	Total budgetary resources (disc. and mand.)	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13

Status of Budgetary Resources

2002	Sections 5306, 5312-15, 5	9,213,774.38	9,919,351.99	17,198,800.27	35,447,456.98
2004	Direct obligations (total)	9,213,774.38	9,919,351.99	17,198,800.27	35,447,456.98
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	333,820.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	333,820.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,781,276.98
2190	New obligations and upward adjustments (total)	9,213,774.38	9,919,351.99	17,198,800.27	35,781,276.98
2201	Unob Bal: Apportioned, unexp: Avail current period	74,968,561.91	67,484,520.83	60,231,375.71	41,697,473.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	14,977,216.64	14,741,527.32	14,715,224.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	334,070.23
2412	Unexpired Unobligated Balance: end of year	89,945,778.55	82,226,048.15	74,946,599.87	42,031,544.15
2490	Unob Bal: end of year (total)	89,945,778.55	82,226,048.15	74,946,599.87	42,031,544.15
2500	Total budgetary resources	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13
2501	Memo: Bud resc, subj to appor, excl anticip	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,721,352.87	70,998,299.26	63,718,850.98	40,230,351.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,224,425.68	11,227,748.89	11,227,748.89	1,801,192.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,174,536.44	109,174,536.44	109,174,536.44	109,174,536.44
3010	Ob Bal: New obligations: Unexpired accounts	9,213,774.38	9,919,351.99	17,198,800.27	35,781,276.98
3020	Ob Bal: Outlays (gross)	-7,605,582.10	-12,334,725.76	-25,976,191.46	-40,183,102.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,105,283.36	-3,340,972.68	-3,367,275.84	-3,749,920.99
3050	Ob Bal: EOY: Unpaid obligations	107,677,445.36	103,418,189.99	97,029,869.41	101,022,790.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,995,455.40	-5,995,455.40	-5,995,455.40	-5,995,455.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,000.00	21,676.79	21,676.79	21,676.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,970,455.40	-5,973,778.61	-5,973,778.61	-5,973,778.61
3100	Memo: Obligated balance, start of year	103,179,081.04	103,179,081.04	103,179,081.04	103,179,081.04
3200	Memo: Obligated balance, end of year	101,706,989.96	97,444,411.38	91,056,090.80	95,049,011.70

BA & O, Net

4000	Disc: Budget authority, gross	16,117,476.00	9,103,323.21	9,103,323.21	3,323.21
4011	Disc: Outlays from balances	7,605,582.10	12,334,725.76	25,976,191.46	40,183,102.12
4020	Disc: Outlays, gross (total)	7,605,582.10	12,334,725.76	25,976,191.46	40,183,102.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,000.00	21,676.79	21,676.79	21,676.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,100,000.00	-9,100,000.00	-9,100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,075,000.00	-9,078,323.21	-9,078,323.21	21,676.79
4070	Disc: Budget authority, net	7,017,476.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,580,582.10	12,309,725.76	25,951,191.46	40,158,102.12
4180	Budget authority, net (disc. and mand.)	7,017,476.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,580,582.10	12,309,725.76	25,951,191.46	40,158,102.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	74,059,576.93	74,059,576.93	74,059,576.93	74,059,576.93
1021	Unob Bal: Recov of prior year unpaid obligations	3,105,283.36	3,340,972.68	3,367,275.84	3,749,920.99
1041	Unob Bal: Antic recov of prior year unpd/pd obl	5,877,216.64	5,641,527.32	5,615,224.16	0.00
1050	Unob Bal: Unobligated balance (total)	83,042,076.93	83,042,076.93	83,042,076.93	77,809,497.92
1100	BA: Disc: Appropriation	33,000,000.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-69,564.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,912,960.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,017,476.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-21,676.79	-21,676.79	-21,676.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,100,000.00	9,100,000.00	9,100,000.00	0.00
1750	BA: Disc: Spending auth: Total	9,100,000.00	9,103,323.21	9,103,323.21	3,323.21
1900	Budget authority total (disc. and mand.)	16,117,476.00	9,103,323.21	9,103,323.21	3,323.21
1910	Total budgetary resources (disc. and mand.)	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13

Status of Budgetary Resources

2004	Direct obligations (total)	9,213,774.38	9,919,351.99	17,198,800.27	35,447,456.98
2104	Reimbursable obligations (total)	0.00	0.00	0.00	333,820.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,781,276.98
2190	New obligations and upward adjustments (total)	9,213,774.38	9,919,351.99	17,198,800.27	35,781,276.98
2201	Unob Bal: Apportioned, unexp: Avail current period	74,968,561.91	67,484,520.83	60,231,375.71	41,697,473.92
2203	Unob Bal: Apportioned, unexp: Anticipated	14,977,216.64	14,741,527.32	14,715,224.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	334,070.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	89,945,778.55	82,226,048.15	74,946,599.87	42,031,544.15
2490	Unob Bal: end of year (total)	89,945,778.55	82,226,048.15	74,946,599.87	42,031,544.15
2500	Total budgetary resources	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13
2501	Memo: Bud resc, subj to appor, excl anticip	99,159,552.93	92,145,400.14	92,145,400.14	77,812,821.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	78,721,352.87	70,998,299.26	63,718,850.98	40,230,351.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,224,425.68	11,227,748.89	11,227,748.89	1,801,192.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,180,031.39	109,180,031.39	109,180,031.39	109,180,031.39
3010	Ob Bal: New obligations: Unexpired accounts	9,213,774.38	9,919,351.99	17,198,800.27	35,781,276.98
3020	Ob Bal: Outlays (gross)	-7,605,582.10	-12,334,725.76	-25,976,191.46	-40,183,102.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,105,283.36	-3,340,972.68	-3,367,275.84	-3,749,920.99
3050	Ob Bal: EOY: Unpaid obligations	107,682,940.31	103,423,684.94	97,035,364.36	101,028,285.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,995,455.40	-5,995,455.40	-5,995,455.40	-5,995,455.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,000.00	21,676.79	21,676.79	21,676.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,970,455.40	-5,973,778.61	-5,973,778.61	-5,973,778.61
3100	Memo: Obligated balance, start of year	103,184,575.99	103,184,575.99	103,184,575.99	103,184,575.99
3200	Memo: Obligated balance, end of year	101,712,484.91	97,449,906.33	91,061,585.75	95,054,506.65

BA & O, Net

4000	Disc: Budget authority, gross	16,117,476.00	9,103,323.21	9,103,323.21	3,323.21
4011	Disc: Outlays from balances	7,605,582.10	12,334,725.76	25,976,191.46	40,183,102.12
4020	Disc: Outlays, gross (total)	7,605,582.10	12,334,725.76	25,976,191.46	40,183,102.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-25,000.00	-25,000.00	-25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,000.00	21,676.79	21,676.79	21,676.79
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,100,000.00	-9,100,000.00	-9,100,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-9,075,000.00	-9,078,323.21	-9,078,323.21	21,676.79
4070	Disc: Budget authority, net	7,017,476.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,580,582.10	12,309,725.76	25,951,191.46	40,158,102.12
4180	Budget authority, net (disc. and mand.)	7,017,476.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,580,582.10	12,309,725.76	25,951,191.46	40,158,102.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	5,558,767,445.02	5,558,767,445.02	5,558,767,445.02	5,558,767,445.02
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-40,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,248.20	5,248.20	5,248.20
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,000,000.00	5,994,751.80	5,994,751.80	0.00
1050	Unob Bal: Unobligated balance (total)	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
1910	Total budgetary resources (disc. and mand.)	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22

Status of Budgetary Resources

2002	Public Transportation Eme	5,536,087.16	4,346,001.00	12,766,001.00	97,441,001.00
2002	Public Transportation Eme	0.00	2,559,800.78	5,805,413.60	8,976,597.09
2002	Public Transportation Eme	0.00	0.00	0.00	380,631,410.00
2004	Direct obligations (total)	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	487,049,008.09
2190	New obligations and upward adjustments (total)	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09
2201	Unob Bal: Apportioned, unexp: Avail current period	5,553,231,357.86	5,551,866,891.44	5,540,201,278.62	5,031,523,685.13
2203	Unob Bal: Apportioned, unexp: Anticipated	6,000,000.00	5,994,751.80	5,994,751.80	0.00
2412	Unexpired Unobligated Balance: end of year	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13
2490	Unob Bal: end of year (total)	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13
2500	Total budgetary resources	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18
3010	Ob Bal: New obligations: Unexpired accounts	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09
3020	Ob Bal: Outlays (gross)	-123,419,824.24	-263,678,355.90	-384,034,289.91	-515,829,391.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,248.20	-5,248.20	-5,248.20
3050	Ob Bal: EOY: Unpaid obligations	3,369,729,513.10	3,230,835,447.86	3,122,145,126.67	3,458,827,619.05
3100	Memo: Obligated balance, start of year	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18
3200	Memo: Obligated balance, end of year	3,369,729,513.10	3,230,835,447.86	3,122,145,126.67	3,458,827,619.05
BA & O, Net					
4011	Disc: Outlays from balances	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4020	Disc: Outlays, gross (total)	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4080	Disc: Outlays, net	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4190	Outlays, net (disc. and mand.)	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	5,558,767,445.02	5,558,767,445.02	5,558,767,445.02	5,558,767,445.02
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-40,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,248.20	5,248.20	5,248.20
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,000,000.00	5,994,751.80	5,994,751.80	0.00
1050	Unob Bal: Unobligated balance (total)	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
1910	Total budgetary resources (disc. and mand.)	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22

Status of Budgetary Resources

2004	Direct obligations (total)	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	487,049,008.09
2190	New obligations and upward adjustments (total)	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09
2201	Unob Bal: Apportioned, unexp: Avail current period	5,553,231,357.86	5,551,866,891.44	5,540,201,278.62	5,031,523,685.13
2203	Unob Bal: Apportioned, unexp: Anticipated	6,000,000.00	5,994,751.80	5,994,751.80	0.00
2412	Unexpired Unobligated Balance: end of year	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13
2490	Unob Bal: end of year (total)	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13
2500	Total budgetary resources	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
2501	Memo: Bud resc, subj to appor, excl anticip	5,564,767,445.02	5,564,767,445.02	5,564,767,445.02	5,518,572,693.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,559,231,357.86	5,557,861,643.24	5,546,196,030.42	5,031,523,685.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18
3010	Ob Bal: New obligations: Unexpired accounts	5,536,087.16	6,905,801.78	18,571,414.60	487,049,008.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-123,419,824.24	-263,678,355.90	-384,034,289.91	-515,829,391.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-5,248.20	-5,248.20	-5,248.20
3050	Ob Bal: EOY: Unpaid obligations	3,369,729,513.10	3,230,835,447.86	3,122,145,126.67	3,458,827,619.05
3100	Memo: Obligated balance, start of year	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18	3,487,613,250.18
3200	Memo: Obligated balance, end of year	3,369,729,513.10	3,230,835,447.86	3,122,145,126.67	3,458,827,619.05

BA & O, Net

4011	Disc: Outlays from balances	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4020	Disc: Outlays, gross (total)	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4080	Disc: Outlays, net	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02
4190	Outlays, net (disc. and mand.)	123,419,824.24	263,678,355.90	384,034,289.91	515,829,391.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,456,049.00	2,456,049.00	2,456,049.00	2,456,049.00
1050	Unob Bal: Unobligated balance (total)	2,456,049.00	2,456,049.00	2,456,049.00	2,456,049.00
1100	BA: Disc: Appropriation	4,500,000.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-9,486.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,533,585.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	956,929.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	956,929.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00

Status of Budgetary Resources

2002	Technical Assistance and	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2002	Human Resources and Train	0.00	0.00	0.00	303,000.00
2004	Direct obligations (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,303,000.00
2190	New obligations and upward adjustments (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2412	Unexpired Unobligated Balance: end of year	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2490	Unob Bal: end of year (total)	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2500	Total budgetary resources	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,187,551.65	5,187,551.65	5,187,551.65	5,187,551.65
3010	Ob Bal: New obligations: Unexpired accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
3020	Ob Bal: Outlays (gross)	-498,025.36	-1,157,109.44	-2,123,627.34	-2,896,549.90
3050	Ob Bal: EOY: Unpaid obligations	5,689,526.29	5,030,442.21	4,063,924.31	3,594,001.75
3100	Memo: Obligated balance, start of year	5,187,551.65	5,187,551.65	5,187,551.65	5,187,551.65
3200	Memo: Obligated balance, end of year	5,689,526.29	5,030,442.21	4,063,924.31	3,594,001.75

BA & O, Net

4000	Disc: Budget authority, gross	956,929.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4020	Disc: Outlays, gross (total)	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4070	Disc: Budget authority, net	956,929.00	0.00	0.00	0.00
4080	Disc: Outlays, net	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4180	Budget authority, net (disc. and mand.)	956,929.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	2,456,049.00	2,456,049.00	2,456,049.00	2,456,049.00
1050	Unob Bal: Unobligated balance (total)	2,456,049.00	2,456,049.00	2,456,049.00	2,456,049.00
1100	BA: Disc: Appropriation	4,500,000.00	0.00	0.00	0.00
1130	BA: Disc: Appropriations permanently reduced	-9,486.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,533,585.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	956,929.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	956,929.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,303,000.00
2190	New obligations and upward adjustments (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2412	Unexpired Unobligated Balance: end of year	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2490	Unob Bal: end of year (total)	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00
2500	Total budgetary resources	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,412,978.00	2,456,049.00	2,456,049.00	2,456,049.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,412,978.00	1,456,049.00	1,456,049.00	1,153,049.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,187,551.65	5,187,551.65	5,187,551.65	5,187,551.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	1,000,000.00	1,000,000.00	1,000,000.00	1,303,000.00
3020	Ob Bal: Outlays (gross)	-498,025.36	-1,157,109.44	-2,123,627.34	-2,896,549.90
3050	Ob Bal: EOY: Unpaid obligations	5,689,526.29	5,030,442.21	4,063,924.31	3,594,001.75
3100	Memo: Obligated balance, start of year	5,187,551.65	5,187,551.65	5,187,551.65	5,187,551.65
3200	Memo: Obligated balance, end of year	5,689,526.29	5,030,442.21	4,063,924.31	3,594,001.75

BA & O, Net

4000	Disc: Budget authority, gross	956,929.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4020	Disc: Outlays, gross (total)	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4070	Disc: Budget authority, net	956,929.00	0.00	0.00	0.00
4080	Disc: Outlays, net	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90
4180	Budget authority, net (disc. and mand.)	956,929.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	498,025.36	1,157,109.44	2,123,627.34	2,896,549.90

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: **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	434,951.47	434,951.47	434,951.47	434,951.47
1021	Unob Bal: Recov of prior year unpaid obligations	203,375.78	208,753.86	210,211.98	210,211.98
1050	Unob Bal: Unobligated balance (total)	638,327.25	643,705.33	645,163.45	645,163.45
1060	Exp Unob Bal: Brought forward, Oct 1	434,951.47	434,951.47	434,951.47	434,951.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,375.78	208,753.86	210,211.98	210,211.98
1099	Exp Unob Bal: Expired bal for adj only (total)	638,327.25	643,705.33	645,163.45	645,163.45
1910	Total budgetary resources (disc. and mand.)	638,327.25	643,705.33	645,163.45	645,163.45

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	638,327.25	643,705.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	638,327.25	643,705.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	638,327.25	643,705.33	645,163.45	645,163.45
2490	Unob Bal: end of year (total)	1,276,654.50	1,287,410.66	645,163.45	645,163.45
2500	Total budgetary resources	1,276,654.50	1,287,410.66	645,163.45	645,163.45
2501	Memo: Bud resc, subj to appor, excl anticip	638,327.25	643,705.33	645,163.45	645,163.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	638,327.25	643,705.33	645,163.45	645,163.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,794,395.44	2,794,395.44	2,794,395.44	2,794,395.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,730.09	-28,730.09	-25,332.09	-25,332.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,375.78	-208,753.86	-210,211.98	-210,211.98
3050	Ob Bal: EOY: Unpaid obligations	2,562,289.57	2,556,911.49	2,558,851.37	2,558,851.37
3100	Memo: Obligated balance, start of year	2,794,395.44	2,794,395.44	2,794,395.44	2,794,395.44
3200	Memo: Obligated balance, end of year	2,562,289.57	2,556,911.49	2,558,851.37	2,558,851.37

BA & O, Net

4011	Disc: Outlays from balances	28,730.09	28,730.09	25,332.09	25,332.09
4020	Disc: Outlays, gross (total)	28,730.09	28,730.09	25,332.09	25,332.09
4080	Disc: Outlays, net	28,730.09	28,730.09	25,332.09	25,332.09
4190	Outlays, net (disc. and mand.)	28,730.09	28,730.09	25,332.09	25,332.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	434,951.47	434,951.47	434,951.47	434,951.47
1021	Unob Bal: Recov of prior year unpaid obligations	203,375.78	208,753.86	210,211.98	210,211.98
1050	Unob Bal: Unobligated balance (total)	638,327.25	643,705.33	645,163.45	645,163.45
1060	Exp Unob Bal: Brought forward, Oct 1	434,951.47	434,951.47	434,951.47	434,951.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	203,375.78	208,753.86	210,211.98	210,211.98
1099	Exp Unob Bal: Expired bal for adj only (total)	638,327.25	643,705.33	645,163.45	645,163.45
1910	Total budgetary resources (disc. and mand.)	638,327.25	643,705.33	645,163.45	645,163.45

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	638,327.25	643,705.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	638,327.25	643,705.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	638,327.25	643,705.33	645,163.45	645,163.45
2490	Unob Bal: end of year (total)	1,276,654.50	1,287,410.66	645,163.45	645,163.45
2500	Total budgetary resources	1,276,654.50	1,287,410.66	645,163.45	645,163.45
2501	Memo: Bud resc, subj to appor, excl anticip	638,327.25	643,705.33	645,163.45	645,163.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	638,327.25	643,705.33	645,163.45	645,163.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,794,395.44	2,794,395.44	2,794,395.44	2,794,395.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	-28,730.09	-28,730.09	-25,332.09	-25,332.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-203,375.78	-208,753.86	-210,211.98	-210,211.98
3050	Ob Bal: EOY: Unpaid obligations	2,562,289.57	2,556,911.49	2,558,851.37	2,558,851.37
3100	Memo: Obligated balance, start of year	2,794,395.44	2,794,395.44	2,794,395.44	2,794,395.44
3200	Memo: Obligated balance, end of year	2,562,289.57	2,556,911.49	2,558,851.37	2,558,851.37

BA & O, Net

4011	Disc: Outlays from balances	28,730.09	28,730.09	25,332.09	25,332.09
4020	Disc: Outlays, gross (total)	28,730.09	28,730.09	25,332.09	25,332.09
4080	Disc: Outlays, net	28,730.09	28,730.09	25,332.09	25,332.09
4190	Outlays, net (disc. and mand.)	28,730.09	28,730.09	25,332.09	25,332.09

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: **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	427,914.84	427,914.84	427,914.84	427,914.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,341.87	1,341.87	3,357.32	3,357.32
1050	Unob Bal: Unobligated balance (total)	429,256.71	429,256.71	431,272.16	431,272.16
1060	Exp Unob Bal: Brought forward, Oct 1	427,914.84	427,914.84	427,914.84	427,914.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,341.87	1,341.87	3,357.32	3,357.32
1099	Exp Unob Bal: Expired bal for adj only (total)	429,256.71	429,256.71	431,272.16	431,272.16
1910	Total budgetary resources (disc. and mand.)	429,256.71	429,256.71	431,272.16	431,272.16

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	429,256.71	429,256.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	429,256.71	429,256.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	429,256.71	429,256.71	431,272.16	431,272.16
2490	Unob Bal: end of year (total)	858,513.42	858,513.42	431,272.16	431,272.16
2500	Total budgetary resources	858,513.42	858,513.42	431,272.16	431,272.16
2501	Memo: Bud resc, subj to appor, excl anticip	429,256.71	429,256.71	431,272.16	431,272.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,256.71	429,256.71	431,272.16	431,272.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,649.16	231,649.16	231,649.16	231,649.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,341.87	-1,341.87	-3,357.32	-3,357.32
3050	Ob Bal: EOY: Unpaid obligations	230,307.29	230,307.29	228,291.84	228,291.84
3100	Memo: Obligated balance, start of year	231,649.16	231,649.16	231,649.16	231,649.16
3200	Memo: Obligated balance, end of year	230,307.29	230,307.29	228,291.84	228,291.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Account Total, Fixed Guideway Infrastructure Investment, Recovery Act**
 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	427,914.84	427,914.84	427,914.84	427,914.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,341.87	1,341.87	3,357.32	3,357.32
1050	Unob Bal: Unobligated balance (total)	429,256.71	429,256.71	431,272.16	431,272.16
1060	Exp Unob Bal: Brought forward, Oct 1	427,914.84	427,914.84	427,914.84	427,914.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,341.87	1,341.87	3,357.32	3,357.32
1099	Exp Unob Bal: Expired bal for adj only (total)	429,256.71	429,256.71	431,272.16	431,272.16
1910	Total budgetary resources (disc. and mand.)	429,256.71	429,256.71	431,272.16	431,272.16

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	429,256.71	429,256.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	429,256.71	429,256.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	429,256.71	429,256.71	431,272.16	431,272.16
2490	Unob Bal: end of year (total)	858,513.42	858,513.42	431,272.16	431,272.16
2500	Total budgetary resources	858,513.42	858,513.42	431,272.16	431,272.16
2501	Memo: Bud resc, subj to appor, excl anticip	429,256.71	429,256.71	431,272.16	431,272.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	429,256.71	429,256.71	431,272.16	431,272.16

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,649.16	231,649.16	231,649.16	231,649.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Federal Transit Administration**
Budget Account: **Account Total, Fixed Guideway Infrastructure Investment, Recovery Act**
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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,341.87	-1,341.87	-3,357.32	-3,357.32
3050	Ob Bal: EOY: Unpaid obligations	230,307.29	230,307.29	228,291.84	228,291.84
3100	Memo: Obligated balance, start of year	231,649.16	231,649.16	231,649.16	231,649.16
3200	Memo: Obligated balance, end of year	230,307.29	230,307.29	228,291.84	228,291.84

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: **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	803,516.53	803,516.53	803,516.53	803,516.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	712,044.00	712,044.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,505,591.00	1,505,591.00	793,547.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53

Status of Budgetary Resources

2002	Discretionary Grants	0.00	0.00	0.00	1,515,560.53
2004	Direct obligations (total)	0.00	0.00	0.00	1,515,560.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,515,560.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,515,560.53
2201	Unob Bal: Apportioned, unexp: Avail current period	803,516.53	803,516.53	1,515,560.53	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,505,591.00	1,505,591.00	793,547.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,309,107.53	2,309,107.53	2,309,107.53	0.00
2490	Unob Bal: end of year (total)	2,309,107.53	2,309,107.53	2,309,107.53	0.00
2500	Total budgetary resources	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,309,107.53	2,309,107.53	2,309,107.53	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,078,705.97	6,078,705.97	6,078,705.97	6,078,705.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,515,560.53
3020	Ob Bal: Outlays (gross)	-1,539,126.00	-2,657,628.00	-3,996,159.52	-6,150,939.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-712,044.00	-712,044.00
3050	Ob Bal: EOY: Unpaid obligations	4,539,579.97	3,421,077.97	1,370,502.45	731,282.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	6,028,705.97	6,028,705.97	6,028,705.97	6,028,705.97
3200	Memo: Obligated balance, end of year	4,489,579.97	3,371,077.97	1,320,502.45	681,282.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4020	Disc: Outlays, gross (total)	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Account Total, Discretionary Grants (Transportation Trust Fund, Mass Transit Ac**
 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	803,516.53	803,516.53	803,516.53	803,516.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	712,044.00	712,044.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,505,591.00	1,505,591.00	793,547.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	1,515,560.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,515,560.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,515,560.53
2201	Unob Bal: Apportioned, unexp: Avail current period	803,516.53	803,516.53	1,515,560.53	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,505,591.00	1,505,591.00	793,547.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,309,107.53	2,309,107.53	2,309,107.53	0.00
2490	Unob Bal: end of year (total)	2,309,107.53	2,309,107.53	2,309,107.53	0.00
2500	Total budgetary resources	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,309,107.53	2,309,107.53	2,309,107.53	1,515,560.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Account Total, Discretionary Grants (Transportation Trust Fund, Mass Transit Ac**
 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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,309,107.53	2,309,107.53	2,309,107.53	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,078,705.97	6,078,705.97	6,078,705.97	6,078,705.97
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,515,560.53
3020	Ob Bal: Outlays (gross)	-1,539,126.00	-2,657,628.00	-3,996,159.52	-6,150,939.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-712,044.00	-712,044.00
3050	Ob Bal: EOY: Unpaid obligations	4,539,579.97	3,421,077.97	1,370,502.45	731,282.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3100	Memo: Obligated balance, start of year	6,028,705.97	6,028,705.97	6,028,705.97	6,028,705.97
3200	Memo: Obligated balance, end of year	4,489,579.97	3,371,077.97	1,320,502.45	681,282.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4020	Disc: Outlays, gross (total)	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,539,126.00	2,657,628.00	3,996,159.52	6,150,939.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	8,777,002,572.98	8,777,002,572.98	8,777,002,572.98	8,777,002,572.98
1013	Unob Bal: Contract authority transferred	-27,331,312.00	-30,694,224.00	-32,824,830.00	-33,879,493.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,643,001.03	42,501,593.89	51,943,276.20	74,979,007.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,356,998.97	57,470,315.11	48,028,632.80	0.00
1050	Unob Bal: Unobligated balance (total)	8,849,671,260.98	8,846,280,257.98	8,844,149,651.98	8,818,102,087.40
1101	BA: Disc: Appropriation (special or trust fund)	0.00	10,400,000,000.00	10,400,000,000.00	10,400,000,000.00
1121	BA: Disc: Approps transferred from other accounts	237,668,688.00	514,349,002.00	716,355,854.00	1,091,560,211.00
1137	BA: Disc: Approps applied to liq contract auth	-237,668,688.00	-10,914,349,002.00	-11,116,355,854.00	-11,491,560,211.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	8,595,000,000.00	9,347,604,639.00	9,347,604,639.00	9,347,604,639.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	94,294,247.00	444,618,553.40	1,227,646,288.76
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-18,118,260.00	0.00	0.00	0.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,749,148,241.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
1900	Budget authority total (disc. and mand.)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
1910	Total budgetary resources (disc. and mand.)	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16

Status of Budgetary Resources

2002	Public Transportation Inn	1,713,021,067.96	0.00	0.00	6,103,420.57
2002	Public Transportation Inn	0.00	0.00	250,000.00	850,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,304,159.00
2002	Formula and Bus Grants	0.00	1,731,544,551.39	3,171,794,240.61	9,003,712,159.90
2004	Direct obligations (total)	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,012,969,739.47
2190	New obligations and upward adjustments (total)	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47
2201	Unob Bal: Apportioned, unexp: Avail current period	8,874,026,693.05	16,499,164,277.48	15,416,299,970.97	10,380,383,275.69
2203	Unob Bal: Apportioned, unexp: Anticipated	90,356,998.97	57,470,315.11	48,028,632.80	0.00
2412	Unexpired Unobligated Balance: end of year	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69
2490	Unob Bal: end of year (total)	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69
2500	Total budgetary resources	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08
3010	Ob Bal: New obligations: Unexpired accounts	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47
3020	Ob Bal: Outlays (gross)	-2,429,314,799.12	-4,171,740,932.98	-6,361,034,899.03	-9,466,024,896.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,643,001.03	-42,501,593.89	-51,943,276.20	-74,979,007.42
3050	Ob Bal: EOY: Unpaid obligations	15,862,681,591.89	14,105,920,348.60	13,347,684,389.46	16,060,584,159.26
3100	Memo: Obligated balance, start of year	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08
3200	Memo: Obligated balance, end of year	15,862,681,591.89	14,105,920,348.60	13,347,684,389.46	16,060,584,159.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	198,411,005.65	1,352,628,461.02
4011	Disc: Outlays from balances	2,429,314,799.12	4,171,740,932.98	6,162,623,893.38	8,113,396,435.85
4020	Disc: Outlays, gross (total)	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-3415 / bill.steenburgh@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87
4090	Mand: Budget authority, gross	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4160	Mand: Budget authority, net	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4180	Budget authority, net (disc. and mand.)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4190	Outlays, net (disc. and mand.)	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	8,777,002,572.98	8,777,002,572.98	8,777,002,572.98	8,777,002,572.98
1013	Unob Bal: Contract authority transferred	-27,331,312.00	-30,694,224.00	-32,824,830.00	-33,879,493.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,643,001.03	42,501,593.89	51,943,276.20	74,979,007.42
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,356,998.97	57,470,315.11	48,028,632.80	0.00
1050	Unob Bal: Unobligated balance (total)	8,849,671,260.98	8,846,280,257.98	8,844,149,651.98	8,818,102,087.40
1101	BA: Disc: Appropriation (special or trust fund)	0.00	10,400,000,000.00	10,400,000,000.00	10,400,000,000.00
1121	BA: Disc: Approps transferred from other accounts	237,668,688.00	514,349,002.00	716,355,854.00	1,091,560,211.00
1137	BA: Disc: Approps applied to liq contract auth	-237,668,688.00	-10,914,349,002.00	-11,116,355,854.00	-11,491,560,211.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	8,595,000,000.00	9,347,604,639.00	9,347,604,639.00	9,347,604,639.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	94,294,247.00	444,618,553.40	1,227,646,288.76
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-18,118,260.00	0.00	0.00	0.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,749,148,241.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
1900	Budget authority total (disc. and mand.)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
1910	Total budgetary resources (disc. and mand.)	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16

Status of Budgetary Resources

2004	Direct obligations (total)	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,012,969,739.47
2190	New obligations and upward adjustments (total)	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47
2201	Unob Bal: Apportioned, unexp: Avail current period	8,874,026,693.05	16,499,164,277.48	15,416,299,970.97	10,380,383,275.69
2203	Unob Bal: Apportioned, unexp: Anticipated	90,356,998.97	57,470,315.11	48,028,632.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69
2490	Unob Bal: end of year (total)	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69
2500	Total budgetary resources	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,677,404,759.98	18,288,179,143.98	18,636,372,844.38	19,393,353,015.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,964,383,692.02	16,556,634,592.59	15,464,328,603.77	10,380,383,275.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08
3010	Ob Bal: New obligations: Unexpired accounts	1,713,021,067.96	1,731,544,551.39	3,172,044,240.61	9,012,969,739.47
3020	Ob Bal: Outlays (gross)	-2,429,314,799.12	-4,171,740,932.98	-6,361,034,899.03	-9,466,024,896.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,643,001.03	-42,501,593.89	-51,943,276.20	-74,979,007.42
3050	Ob Bal: EOY: Unpaid obligations	15,862,681,591.89	14,105,920,348.60	13,347,684,389.46	16,060,584,159.26
3100	Memo: Obligated balance, start of year	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08	16,588,618,324.08
3200	Memo: Obligated balance, end of year	15,862,681,591.89	14,105,920,348.60	13,347,684,389.46	16,060,584,159.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	198,411,005.65	1,352,628,461.02
4011	Disc: Outlays from balances	2,429,314,799.12	4,171,740,932.98	6,162,623,893.38	8,113,396,435.85
4020	Disc: Outlays, gross (total)	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87
4090	Mand: Budget authority, gross	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4160	Mand: Budget authority, net	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4180	Budget authority, net (disc. and mand.)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4190	Outlays, net (disc. and mand.)	2,429,314,799.12	4,171,740,932.98	6,361,034,899.03	9,466,024,896.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	14,465,998.72	14,465,998.72	14,465,998.72	14,465,998.72
1021	Unob Bal: Recov of prior year unpaid obligations	587,462.53	121,910.80	194,712.80	506,997.87
1050	Unob Bal: Unobligated balance (total)	15,053,461.25	14,587,909.52	14,660,711.52	14,972,996.59
1800	BA: Mand: Spending auth: Collected	6,417,974.46	14,086,854.23	23,740,225.85	29,091,052.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,024,381.00	524,381.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	621,400.54	452,520.77	299,149.15	0.00
1850	BA: Mand: Spending auth: Total	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
1900	Budget authority total (disc. and mand.)	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
1910	Total budgetary resources (disc. and mand.)	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2104	Reimbursable obligations (total)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,917,924.68
2190	New obligations and upward adjustments (total)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2201	Unob Bal: Apportioned, unexp: Avail current period	2,854,752.62	7,588,740.27	11,033,170.15	680,126.05
2203	Unob Bal: Apportioned, unexp: Anticipated	58,900.54	77,520.77	111,649.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,028,498.72	14,840,998.72	14,653,498.72	14,465,998.72
2412	Unexpired Unobligated Balance: end of year	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77
2490	Unob Bal: end of year (total)	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77
2500	Total budgetary resources	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45
2501	Memo: Bud resc, subj to appor, excl anticip	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **315-764-3275 / nancy.scott@dot.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3010	Ob Bal: New obligations: Unexpired accounts	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
3020	Ob Bal: Outlays (gross)	-6,507,991.16	-16,727,240.39	-23,083,557.03	-30,021,877.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587,462.53	-121,910.80	-194,712.80	-506,997.87
3050	Ob Bal: EOY: Unpaid obligations	18,485,969.61	14,225,993.50	11,578,618.60	19,819,788.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,024,381.00	-524,381.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,024,381.00	-524,381.00	0.00
3100	Memo: Obligated balance, start of year	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3200	Memo: Obligated balance, end of year	18,485,969.61	11,201,612.50	11,054,237.60	19,819,788.00

BA & O, Net

4090	Mand: Budget authority, gross	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
4100	Mand: Outlays from new authority	3,172,739.91	8,384,092.10	12,440,206.35	16,803,449.09
4101	Mand: Outlays from balances	3,335,251.25	8,343,148.29	10,643,350.68	13,218,428.65
4110	Mand: Outlays, gross (total)	6,507,991.16	16,727,240.39	23,083,557.03	30,021,877.74
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,299,941.00	-13,817,007.00	-23,327,573.00	-28,448,764.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,033.46	-269,847.23	-412,652.85	-642,288.86
4130	Mand: Offsets against gross BA and outlays (total)	-6,417,974.46	-14,086,854.23	-23,740,225.85	-29,091,052.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,024,381.00	-524,381.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-621,400.54	-452,520.77	-299,149.15	0.00
4150	Mand: Additional offsets against BA only (total)	-621,400.54	-3,476,901.77	-823,530.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **315-764-3275 / nancy.scott@dot.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	90,016.70	2,640,386.16	-656,668.82	930,824.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,016.70	2,640,386.16	-656,668.82	930,824.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	14,465,998.72	14,465,998.72	14,465,998.72	14,465,998.72
1021	Unob Bal: Recov of prior year unpaid obligations	587,462.53	121,910.80	194,712.80	506,997.87
1050	Unob Bal: Unobligated balance (total)	15,053,461.25	14,587,909.52	14,660,711.52	14,972,996.59
1800	BA: Mand: Spending auth: Collected	6,417,974.46	14,086,854.23	23,740,225.85	29,091,052.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,024,381.00	524,381.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	621,400.54	452,520.77	299,149.15	0.00
1850	BA: Mand: Spending auth: Total	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
1900	Budget authority total (disc. and mand.)	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
1910	Total budgetary resources (disc. and mand.)	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45

Status of Budgetary Resources

2104	Reimbursable obligations (total)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,917,924.68
2190	New obligations and upward adjustments (total)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2201	Unob Bal: Apportioned, unexp: Avail current period	2,854,752.62	7,588,740.27	11,033,170.15	680,126.05
2203	Unob Bal: Apportioned, unexp: Anticipated	58,900.54	77,520.77	111,649.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,028,498.72	14,840,998.72	14,653,498.72	14,465,998.72
2412	Unexpired Unobligated Balance: end of year	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77
2490	Unob Bal: end of year (total)	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77
2500	Total budgetary resources	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45
2501	Memo: Bud resc, subj to appor, excl anticip	22,092,836.25	32,151,665.52	39,224,467.52	44,064,049.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3010	Ob Bal: New obligations: Unexpired accounts	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
3020	Ob Bal: Outlays (gross)	-6,507,991.16	-16,727,240.39	-23,083,557.03	-30,021,877.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-587,462.53	-121,910.80	-194,712.80	-506,997.87
3050	Ob Bal: EOY: Unpaid obligations	18,485,969.61	14,225,993.50	11,578,618.60	19,819,788.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,024,381.00	-524,381.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,024,381.00	-524,381.00	0.00
3100	Memo: Obligated balance, start of year	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3200	Memo: Obligated balance, end of year	18,485,969.61	11,201,612.50	11,054,237.60	19,819,788.00

BA & O, Net

4090	Mand: Budget authority, gross	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
4100	Mand: Outlays from new authority	3,172,739.91	8,384,092.10	12,440,206.35	16,803,449.09
4101	Mand: Outlays from balances	3,335,251.25	8,343,148.29	10,643,350.68	13,218,428.65
4110	Mand: Outlays, gross (total)	6,507,991.16	16,727,240.39	23,083,557.03	30,021,877.74
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,299,941.00	-13,817,007.00	-23,327,573.00	-28,448,764.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,033.46	-269,847.23	-412,652.85	-642,288.86
4130	Mand: Offsets against gross BA and outlays (total)	-6,417,974.46	-14,086,854.23	-23,740,225.85	-29,091,052.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,024,381.00	-524,381.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-621,400.54	-452,520.77	-299,149.15	0.00
4150	Mand: Additional offsets against BA only (total)	-621,400.54	-3,476,901.77	-823,530.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	90,016.70	2,640,386.16	-656,668.82	930,824.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,016.70	2,640,386.16	-656,668.82	930,824.88

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: **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)	32,042,000.00	28,400,000.00	28,400,000.00	28,400,000.00
1132	BA: Disc: Appropriations temporarily reduced	-67,545.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,685,080.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
1900	Budget authority total (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
1910	Total budgetary resources (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2004	Direct obligations (total)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,400,000.00
2190	New obligations and upward adjustments (total)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	11,586,244.00	4,586,244.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	11,586,244.00	4,586,244.00	0.00
2490	Unob Bal: end of year (total)	0.00	11,586,244.00	4,586,244.00	0.00
2500	Total budgetary resources	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	11,586,244.00	4,586,244.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
3020	Ob Bal: Outlays (gross)	-6,289,375.00	-13,789,375.00	-23,289,375.00	-28,400,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,024,381.00	524,381.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **315-764-3275 / nancy.scott@dot.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	3,024,381.00	524,381.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4010	Disc: Outlays from new authority	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4020	Disc: Outlays, gross (total)	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4070	Disc: Budget authority, net	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4080	Disc: Outlays, net	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4180	Budget authority, net (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4190	Outlays, net (disc. and mand.)	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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)	32,042,000.00	28,400,000.00	28,400,000.00	28,400,000.00
1132	BA: Disc: Appropriations temporarily reduced	-67,545.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,685,080.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
1900	Budget authority total (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
1910	Total budgetary resources (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,400,000.00
2190	New obligations and upward adjustments (total)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	11,586,244.00	4,586,244.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	11,586,244.00	4,586,244.00	0.00
2490	Unob Bal: end of year (total)	0.00	11,586,244.00	4,586,244.00	0.00
2500	Total budgetary resources	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	11,586,244.00	4,586,244.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
3020	Ob Bal: Outlays (gross)	-6,289,375.00	-13,789,375.00	-23,289,375.00	-28,400,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,024,381.00	524,381.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3200	Memo: Obligated balance, end of year	0.00	3,024,381.00	524,381.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4010	Disc: Outlays from new authority	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4020	Disc: Outlays, gross (total)	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4070	Disc: Budget authority, net	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4080	Disc: Outlays, net	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4180	Budget authority, net (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4190	Outlays, net (disc. and mand.)	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,060.66	130,060.66	130,060.66	130,060.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	64,787.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	65,000.00	69,258.11	69,258.11	0.00
1050	Unob Bal: Unobligated balance (total)	195,060.66	199,318.77	199,318.77	194,847.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	196,060.66	199,318.77	199,318.77	194,847.66

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10.21	10.21	10.21	10.21
2004	Direct obligations (total)	10.21	10.21	10.21	10.21
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10.21
2190	New obligations and upward adjustments (total)	10.21	10.21	10.21	10.21
2201	Unob Bal: Apportioned, unexp: Avail current period	130,050.45	130,050.45	130,050.45	194,837.45
2203	Unob Bal: Apportioned, unexp: Anticipated	66,000.00	69,258.11	69,258.11	0.00
2412	Unexpired Unobligated Balance: end of year	196,050.45	199,308.56	199,308.56	194,837.45
2490	Unob Bal: end of year (total)	196,050.45	199,308.56	199,308.56	194,837.45
2500	Total budgetary resources	196,060.66	199,318.77	199,318.77	194,847.66
2501	Memo: Bud resc, subj to appor, excl anticip	196,060.66	199,318.77	199,318.77	194,847.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,838.65	194,838.65	194,838.65	194,625.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,211.80	4,469.91	4,469.91	211.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,255.75	199,255.75	199,255.75	199,255.75
3010	Ob Bal: New obligations: Unexpired accounts	10.21	10.21	10.21	10.21
3020	Ob Bal: Outlays (gross)	-11,909.52	-23,031.69	-82,654.96	-86,445.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-64,787.00
3050	Ob Bal: EOY: Unpaid obligations	187,356.44	176,234.27	116,611.00	48,033.82
3100	Memo: Obligated balance, start of year	199,255.75	199,255.75	199,255.75	199,255.75
3200	Memo: Obligated balance, end of year	187,356.44	176,234.27	116,611.00	48,033.82

BA & O, Net

4000	Disc: Budget authority, gross	1,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,909.52	23,031.69	82,654.96	86,445.14
4020	Disc: Outlays, gross (total)	11,909.52	23,031.69	82,654.96	86,445.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,909.52	23,031.69	82,654.96	86,445.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,909.52	23,031.69	82,654.96	86,445.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	130,060.66	130,060.66	130,060.66	130,060.66
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	64,787.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	65,000.00	69,258.11	69,258.11	0.00
1050	Unob Bal: Unobligated balance (total)	195,060.66	199,318.77	199,318.77	194,847.66
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	1,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	196,060.66	199,318.77	199,318.77	194,847.66

Status of Budgetary Resources

2004	Direct obligations (total)	10.21	10.21	10.21	10.21
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10.21
2190	New obligations and upward adjustments (total)	10.21	10.21	10.21	10.21
2201	Unob Bal: Apportioned, unexp: Avail current period	130,050.45	130,050.45	130,050.45	194,837.45
2203	Unob Bal: Apportioned, unexp: Anticipated	66,000.00	69,258.11	69,258.11	0.00
2412	Unexpired Unobligated Balance: end of year	196,050.45	199,308.56	199,308.56	194,837.45
2490	Unob Bal: end of year (total)	196,050.45	199,308.56	199,308.56	194,837.45
2500	Total budgetary resources	196,060.66	199,318.77	199,318.77	194,847.66
2501	Memo: Bud resc, subj to appor, excl anticp	196,060.66	199,318.77	199,318.77	194,847.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	194,838.65	194,838.65	194,838.65	194,625.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	1,211.80	4,469.91	4,469.91	211.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	199,255.75	199,255.75	199,255.75	199,255.75
3010	Ob Bal: New obligations: Unexpired accounts	10.21	10.21	10.21	10.21
3020	Ob Bal: Outlays (gross)	-11,909.52	-23,031.69	-82,654.96	-86,445.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-64,787.00
3050	Ob Bal: EOY: Unpaid obligations	187,356.44	176,234.27	116,611.00	48,033.82
3100	Memo: Obligated balance, start of year	199,255.75	199,255.75	199,255.75	199,255.75
3200	Memo: Obligated balance, end of year	187,356.44	176,234.27	116,611.00	48,033.82

BA & O, Net

4000	Disc: Budget authority, gross	1,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	11,909.52	23,031.69	82,654.96	86,445.14
4020	Disc: Outlays, gross (total)	11,909.52	23,031.69	82,654.96	86,445.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,000.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,909.52	23,031.69	82,654.96	86,445.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,909.52	23,031.69	82,654.96	86,445.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,983.73	481,983.73	481,983.73	481,983.73
1021	Unob Bal: Recov of prior year unpaid obligations	42,610.26	42,610.26	42,610.26	46,110.26
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	20,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	524,593.99	524,593.99	544,593.99	528,093.99
1700	BA: Disc: Spending auth: Collected	24,182.17	77,998.10	190,812.47	253,760.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	95,817.83	42,001.90	179,187.53	0.00
1750	BA: Disc: Spending auth: Total	120,000.00	120,000.00	370,000.00	253,760.82
1900	Budget authority total (disc. and mand.)	120,000.00	120,000.00	370,000.00	253,760.82
1910	Total budgetary resources (disc. and mand.)	644,593.99	644,593.99	914,593.99	781,854.81

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	93,762.79	123,755.89	158,143.92	221,190.96
2104	Reimbursable obligations (total)	93,762.79	123,755.89	158,143.92	221,190.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	221,190.96
2190	New obligations and upward adjustments (total)	93,762.79	123,755.89	158,143.92	221,190.96
2201	Unob Bal: Apportioned, unexp: Avail current period	442,403.11	478,836.20	557,262.54	556,627.66
2203	Unob Bal: Apportioned, unexp: Anticipated	95,817.83	42,001.90	199,187.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,610.26	0.00	0.00	4,036.19
2412	Unexpired Unobligated Balance: end of year	550,831.20	520,838.10	756,450.07	560,663.85
2490	Unob Bal: end of year (total)	550,831.20	520,838.10	756,450.07	560,663.85
2500	Total budgetary resources	644,593.99	644,593.99	914,593.99	781,854.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	644,593.99	644,593.99	914,593.99	781,854.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,643.36	90,643.36	90,643.36	94,679.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	460,187.84	430,194.74	665,806.71	465,984.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,397.35	3,397.35	3,397.35	3,397.35
3010	Ob Bal: New obligations: Unexpired accounts	93,762.79	123,755.89	158,143.92	221,190.96
3020	Ob Bal: Outlays (gross)	-8,415.46	-24,090.15	-57,398.35	-107,335.92
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,610.26	-42,610.26	-42,610.26	-46,110.26
3050	Ob Bal: EOY: Unpaid obligations	46,134.42	60,452.83	61,532.66	71,142.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103,500.00	-103,500.00	-103,500.00	-103,500.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,500.00	-103,500.00	-103,500.00	-103,500.00
3100	Memo: Obligated balance, start of year	-100,102.65	-100,102.65	-100,102.65	-100,102.65
3200	Memo: Obligated balance, end of year	-57,365.58	-43,047.17	-41,967.34	-32,357.87

BA & O, Net

4000	Disc: Budget authority, gross	120,000.00	120,000.00	370,000.00	253,760.82
4010	Disc: Outlays from new authority	52,832.79	68,507.48	101,815.68	151,753.25
4011	Disc: Outlays from balances	-44,417.33	-44,417.33	-44,417.33	-44,417.33
4020	Disc: Outlays, gross (total)	8,415.46	24,090.15	57,398.35	107,335.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24,182.17	-77,998.10	-190,812.47	-253,760.82
4040	Disc: Offsets against gross BA and outlays (total)	-24,182.17	-77,998.10	-190,812.47	-253,760.82
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-95,817.83	-42,001.90	-179,187.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-95,817.83	-42,001.90	-179,187.53	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-15,766.71	-53,907.95	-133,414.12	-146,424.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,766.71	-53,907.95	-133,414.12	-146,424.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -1401**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,985,244.00	7,570,000.00	7,570,000.00	7,570,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,496,689.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,488,555.00	7,570,000.00	7,570,000.00	7,570,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	100,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	100,000.00
1900	Budget authority total (disc. and mand.)	1,988,555.00	8,070,000.00	8,070,000.00	7,670,000.00
1910	Total budgetary resources (disc. and mand.)	1,988,555.00	8,070,000.00	8,070,000.00	7,670,000.00

Status of Budgetary Resources

2002	Research and Development	0.00	0.00	0.00	1,860,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,860,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,860,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,860,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,488,555.00	7,570,000.00	7,570,000.00	5,810,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,988,555.00	8,070,000.00	8,070,000.00	5,810,000.00
2490	Unob Bal: end of year (total)	1,988,555.00	8,070,000.00	8,070,000.00	5,810,000.00
2500	Total budgetary resources	1,988,555.00	8,070,000.00	8,070,000.00	7,670,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,988,555.00	8,070,000.00	8,070,000.00	7,670,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,488,555.00	7,570,000.00	7,570,000.00	5,710,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -1401**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,860,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,805,825.24
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	54,174.76
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	54,174.76

BA & O, Net

4000	Disc: Budget authority, gross	1,988,555.00	8,070,000.00	8,070,000.00	7,670,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,805,825.24
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,805,825.24
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-100,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-100,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-500,000.00	-500,000.00	0.00
4070	Disc: Budget authority, net	1,488,555.00	7,570,000.00	7,570,000.00	7,570,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	1,705,825.24
4180	Budget authority, net (disc. and mand.)	1,488,555.00	7,570,000.00	7,570,000.00	7,570,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,705,825.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,172,945.00	4,172,945.00	4,172,945.00	4,172,945.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	500,000.00	500,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,172,945.00	4,672,945.00	4,672,945.00	4,172,945.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,672,945.00	5,172,945.00	5,172,945.00	4,172,945.00

Status of Budgetary Resources

2002	Hazardous Materials Safet	-2,250,000.00	-2,250,000.00	-2,250,000.00	-2,055,000.00
2002	Classification	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
2002	Transportation of LNG	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	195,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	195,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	195,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,172,945.00	4,172,945.00	4,172,945.00	3,977,945.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	1,000,000.00	1,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,672,945.00	5,172,945.00	5,172,945.00	3,977,945.00
2490	Unob Bal: end of year (total)	4,672,945.00	5,172,945.00	5,172,945.00	3,977,945.00
2500	Total budgetary resources	4,672,945.00	5,172,945.00	5,172,945.00	4,172,945.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,672,945.00	5,172,945.00	5,172,945.00	4,172,945.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,172,945.00	4,672,945.00	4,672,945.00	3,977,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	195,000.00
3020	Ob Bal: Outlays (gross)	-2,827,055.00	-2,827,055.00	-2,827,055.00	-2,827,055.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	195,000.00
3100	Memo: Obligated balance, start of year	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	195,000.00

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	0.00
4011	Disc: Outlays from balances	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00
4020	Disc: Outlays, gross (total)	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-500,000.00	-500,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,827,055.00	2,827,055.00	2,827,055.00	2,827,055.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,188,000.00	2,188,000.00	2,188,000.00	2,188,000.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,188,000.00	2,188,000.00	2,238,000.00	2,188,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	0.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,688,000.00	2,688,000.00	2,738,000.00	2,188,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	50,000.00	50,000.00	0.00	0.00
2002	Hazardous Materials Safet	0.00	0.00	1,382,000.00	2,184,809.00
2004	Direct obligations (total)	50,000.00	50,000.00	1,382,000.00	2,184,809.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,184,809.00
2190	New obligations and upward adjustments (total)	50,000.00	50,000.00	1,382,000.00	2,184,809.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,138,000.00	2,138,000.00	806,000.00	3,191.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	550,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,638,000.00	2,638,000.00	1,356,000.00	3,191.00
2490	Unob Bal: end of year (total)	2,638,000.00	2,638,000.00	1,356,000.00	3,191.00
2500	Total budgetary resources	2,688,000.00	2,688,000.00	2,738,000.00	2,188,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,688,000.00	2,688,000.00	2,738,000.00	2,188,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,138,000.00	2,138,000.00	856,000.00	3,191.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@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	112,000.00	112,000.00	112,000.00	112,000.00
3010	Ob Bal: New obligations: Unexpired accounts	50,000.00	50,000.00	1,382,000.00	2,184,809.00
3020	Ob Bal: Outlays (gross)	0.00	-80,000.00	-442,500.00	-1,388,470.28
3050	Ob Bal: EOY: Unpaid obligations	162,000.00	82,000.00	1,051,500.00	908,338.72
3100	Memo: Obligated balance, start of year	112,000.00	112,000.00	112,000.00	112,000.00
3200	Memo: Obligated balance, end of year	162,000.00	82,000.00	1,051,500.00	908,338.72

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	0.00
4011	Disc: Outlays from balances	0.00	80,000.00	442,500.00	1,388,470.28
4020	Disc: Outlays, gross (total)	0.00	80,000.00	442,500.00	1,388,470.28
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-500,000.00	-500,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	80,000.00	442,500.00	1,388,470.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	80,000.00	442,500.00	1,388,470.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1401**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	48,049,000.00	48,049,000.00	48,049,000.00	48,049,000.00
1134	BA: Disc: Appropriations precluded from obligation	-34,530,087.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,518,913.00	48,049,000.00	48,049,000.00	48,049,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	515,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,600,000.00	1,600,000.00	1,600,000.00	0.00
1750	BA: Disc: Spending auth: Total	1,600,000.00	1,600,000.00	1,600,000.00	515,000.00
1900	Budget authority total (disc. and mand.)	15,118,913.00	49,649,000.00	49,649,000.00	48,564,000.00
1910	Total budgetary resources (disc. and mand.)	15,118,913.00	49,649,000.00	49,649,000.00	48,564,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	20,607,352.26	33,584,847.86	47,978,030.96
2002	Reimbursable	6,546,706.78	0.00	0.00	0.00
2004	Direct obligations (total)	6,546,706.78	20,607,352.26	33,584,847.86	47,978,030.96
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	510,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	510,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,488,030.96
2190	New obligations and upward adjustments (total)	6,546,706.78	20,607,352.26	33,584,847.86	48,488,030.96
2201	Unob Bal: Apportioned, unexp: Avail current period	6,972,206.22	13,026,947.74	9,659,252.14	75,969.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,414,700.00	4,804,900.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,600,000.00	1,600,000.00	1,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,572,206.22	29,041,647.74	16,064,152.14	75,969.04
2490	Unob Bal: end of year (total)	8,572,206.22	29,041,647.74	16,064,152.14	75,969.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1401**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	15,118,913.00	49,649,000.00	49,649,000.00	48,564,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,118,913.00	49,649,000.00	49,649,000.00	48,564,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,972,206.22	27,441,647.74	14,464,152.14	70,969.04
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,600,000.00	1,600,000.00	1,600,000.00	5,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,546,706.78	20,607,352.26	33,584,847.86	48,488,030.96
3020	Ob Bal: Outlays (gross)	-6,458,666.90	-17,650,821.80	-25,629,081.40	-36,543,723.46
3050	Ob Bal: EOY: Unpaid obligations	88,039.88	2,956,530.46	7,955,766.46	11,944,307.50
3200	Memo: Obligated balance, end of year	88,039.88	2,956,530.46	7,955,766.46	11,944,307.50

BA & O, Net

4000	Disc: Budget authority, gross	15,118,913.00	49,649,000.00	49,649,000.00	48,564,000.00
4010	Disc: Outlays from new authority	6,458,666.90	17,650,821.80	25,629,081.40	36,543,723.46
4020	Disc: Outlays, gross (total)	6,458,666.90	17,650,821.80	25,629,081.40	36,543,723.46
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-515,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-515,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,600,000.00	-1,600,000.00	-1,600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-1,600,000.00	-1,600,000.00	-1,600,000.00	0.00
4070	Disc: Budget authority, net	13,518,913.00	48,049,000.00	48,049,000.00	48,049,000.00
4080	Disc: Outlays, net	6,458,666.90	17,650,821.80	25,629,081.40	36,028,723.46
4180	Budget authority, net (disc. and mand.)	13,518,913.00	48,049,000.00	48,049,000.00	48,049,000.00
4190	Outlays, net (disc. and mand.)	6,458,666.90	17,650,821.80	25,629,081.40	36,028,723.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,243.00	261,243.00	261,243.00	261,243.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.01
1033	Unob Bal: Recov of prior year paid obligations	1,774.79	1,774.79	1,774.79	1,774.79
1050	Unob Bal: Unobligated balance (total)	263,017.79	263,017.79	263,017.79	263,017.80
1060	Exp Unob Bal: Brought forward, Oct 1	261,243.00	261,243.00	261,243.00	261,243.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.01
1093	Exp Unob Bal: Recov of prior year paid ob	1,774.79	1,774.79	1,774.79	1,774.79
1099	Exp Unob Bal: Expired bal for adj only (total)	263,017.79	263,017.79	263,017.79	263,017.80
1910	Total budgetary resources (disc. and mand.)	263,017.79	263,017.79	263,017.79	263,017.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	211,774.79	211,774.79	211,774.79	211,774.79
2004	Direct obligations (total)	211,774.79	211,774.79	211,774.79	211,774.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	211,774.79
2190	New obligations and upward adjustments (total)	211,774.79	211,774.79	211,774.79	211,774.79
2403	Unob Bal: Unapportioned, unexp: Other	51,243.00	51,243.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,243.00	51,243.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,243.00	51,243.00	51,243.00	51,243.01
2490	Unob Bal: end of year (total)	102,486.00	102,486.00	51,243.00	51,243.01
2500	Total budgetary resources	314,260.79	314,260.79	263,017.79	263,017.80
2501	Memo: Bud resc, subj to appor, excl anticip	263,017.79	263,017.79	263,017.79	263,017.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,243.00	51,243.00	51,243.00	51,243.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@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	479,774.47	479,774.47	479,774.47	479,774.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,774.79	211,774.79	211,774.79	211,774.79
3020	Ob Bal: Outlays (gross)	-127,140.03	-461,366.20	-649,055.81	-671,413.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.01
3050	Ob Bal: EOY: Unpaid obligations	564,409.23	230,183.06	42,493.45	20,135.66
3100	Memo: Obligated balance, start of year	479,774.47	479,774.47	479,774.47	479,774.47
3200	Memo: Obligated balance, end of year	564,409.23	230,183.06	42,493.45	20,135.66

BA & O, Net

4011	Disc: Outlays from balances	127,140.03	461,366.20	649,055.81	671,413.59
4020	Disc: Outlays, gross (total)	127,140.03	461,366.20	649,055.81	671,413.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,774.79	-1,774.79	-1,774.79	-1,774.79
4040	Disc: Offsets against gross BA and outlays (total)	-1,774.79	-1,774.79	-1,774.79	-1,774.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,774.79	1,774.79	1,774.79	1,774.79
4060	Disc: Additional offsets against BA only (total)	1,774.79	1,774.79	1,774.79	1,774.79
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	125,365.24	459,591.41	647,281.02	669,638.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	125,365.24	459,591.41	647,281.02	669,638.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,058.86	120,058.86	120,058.86	120,058.86
1021	Unob Bal: Recov of prior year unpaid obligations	48,355.35	50,631.91	50,873.02	137,747.04
1033	Unob Bal: Recov of prior year paid obligations	1,380.66	3,029.10	3,029.10	3,029.10
1050	Unob Bal: Unobligated balance (total)	169,794.87	173,719.87	173,960.98	260,835.00
1060	Exp Unob Bal: Brought forward, Oct 1	120,058.86	120,058.86	120,058.86	120,058.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	48,355.35	50,631.91	50,873.02	137,747.04
1093	Exp Unob Bal: Recov of prior year paid ob	1,380.66	3,029.10	3,029.10	3,029.10
1099	Exp Unob Bal: Expired bal for adj only (total)	169,794.87	173,719.87	173,960.98	260,835.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	169,794.87	173,719.87	173,960.98	260,835.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	92,439.43	93,262.63	93,601.03	93,616.13
2004	Direct obligations (total)	92,439.43	93,262.63	93,601.03	93,616.13
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	93,616.13
2190	New obligations and upward adjustments (total)	92,439.43	93,262.63	93,601.03	93,616.13
2403	Unob Bal: Unapportioned, unexp: Other	77,355.44	80,457.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	77,355.44	80,457.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	77,355.44	80,457.24	80,359.95	167,218.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	154,710.88	160,914.48	80,359.95	167,218.87
2500	Total budgetary resources	247,150.31	254,177.11	173,960.98	260,835.00
2501	Memo: Bud resc, subj to appor, excl anticip	169,794.87	173,719.87	173,960.98	260,835.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,355.44	80,457.24	80,359.95	167,218.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,476,087.26	11,476,087.26	11,476,087.26	11,476,087.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	92,439.43	93,262.63	93,601.03	93,616.13
3020	Ob Bal: Outlays (gross)	-3,828,832.48	-7,063,393.75	-9,628,034.84	-10,548,671.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48,355.35	-50,631.91	-50,873.02	-137,747.04
3050	Ob Bal: EOY: Unpaid obligations	7,691,338.86	4,455,324.23	1,890,780.43	883,284.68
3100	Memo: Obligated balance, start of year	11,476,087.26	11,476,087.26	11,476,087.26	11,476,087.26
3200	Memo: Obligated balance, end of year	7,691,338.86	4,455,324.23	1,890,780.43	883,284.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,828,832.48	7,063,393.75	9,628,034.84	10,548,671.67
4020	Disc: Outlays, gross (total)	3,828,832.48	7,063,393.75	9,628,034.84	10,548,671.67
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,380.66	-3,029.10	-3,029.10	-3,029.10
4040	Disc: Offsets against gross BA and outlays (total)	-1,380.66	-3,029.10	-3,029.10	-3,029.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,380.66	3,029.10	3,029.10	3,029.10
4060	Disc: Additional offsets against BA only (total)	1,380.66	3,029.10	3,029.10	3,029.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,827,451.82	7,060,364.65	9,625,005.74	10,545,642.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,827,451.82	7,060,364.65	9,625,005.74	10,545,642.57

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35.00	35.00	35.00
1050	Unob Bal: Unobligated balance (total)	0.00	35.00	35.00	35.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35.00	35.00	35.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	35.00	35.00	35.00
1910	Total budgetary resources (disc. and mand.)	0.00	35.00	35.00	35.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	35.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	35.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	35.00	35.00	35.00
2490	Unob Bal: end of year (total)	0.00	70.00	35.00	35.00
2500	Total budgetary resources	0.00	70.00	35.00	35.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	35.00	35.00	35.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	35.00	35.00	35.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,099.00	48,099.00	48,099.00	48,099.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-4,574.73	-5,163.33	-6,672.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35.00	-35.00	-35.00
3050	Ob Bal: EOY: Unpaid obligations	48,099.00	43,489.27	42,900.67	41,391.94
3100	Memo: Obligated balance, start of year	48,099.00	48,099.00	48,099.00	48,099.00
3200	Memo: Obligated balance, end of year	48,099.00	43,489.27	42,900.67	41,391.94

BA & O, Net

4011	Disc: Outlays from balances	0.00	4,574.73	5,163.33	6,672.06
4020	Disc: Outlays, gross (total)	0.00	4,574.73	5,163.33	6,672.06
4080	Disc: Outlays, net	0.00	4,574.73	5,163.33	6,672.06
4190	Outlays, net (disc. and mand.)	0.00	4,574.73	5,163.33	6,672.06

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,465.75	63,465.75	63,465.75	63,465.75
1050	Unob Bal: Unobligated balance (total)	63,465.75	63,465.75	63,465.75	63,465.75
1060	Exp Unob Bal: Brought forward, Oct 1	63,465.75	63,465.75	63,465.75	63,465.75
1099	Exp Unob Bal: Expired bal for adj only (total)	63,465.75	63,465.75	63,465.75	63,465.75
1910	Total budgetary resources (disc. and mand.)	63,465.75	63,465.75	63,465.75	63,465.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14.75	19.15	19.15	19.15
2004	Direct obligations (total)	14.75	19.15	19.15	19.15
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19.15
2190	New obligations and upward adjustments (total)	14.75	19.15	19.15	19.15
2403	Unob Bal: Unapportioned, unexp: Other	63,451.00	63,446.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,451.00	63,446.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,451.00	63,446.60	63,446.60	63,446.60
2490	Unob Bal: end of year (total)	126,902.00	126,893.20	63,446.60	63,446.60
2500	Total budgetary resources	126,916.75	126,912.35	63,465.75	63,465.75
2501	Memo: Bud resc, subj to appor, excl anticip	63,465.75	63,465.75	63,465.75	63,465.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,451.00	63,446.60	63,446.60	63,446.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,272.12	330,272.12	330,272.12	330,272.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14.75	19.15	19.15	19.15
3020	Ob Bal: Outlays (gross)	-66,336.33	-150,050.73	-159,050.73	-222,293.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	263,950.54	180,240.54	171,240.54	107,997.45
3100	Memo: Obligated balance, start of year	330,272.12	330,272.12	330,272.12	330,272.12
3200	Memo: Obligated balance, end of year	263,950.54	180,240.54	171,240.54	107,997.45

BA & O, Net

4011	Disc: Outlays from balances	66,336.33	150,050.73	159,050.73	222,293.82
4020	Disc: Outlays, gross (total)	66,336.33	150,050.73	159,050.73	222,293.82
4080	Disc: Outlays, net	66,336.33	150,050.73	159,050.73	222,293.82
4190	Outlays, net (disc. and mand.)	66,336.33	150,050.73	159,050.73	222,293.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,263.17	70,263.17	70,263.17	70,263.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,926.42	226,921.78
1050	Unob Bal: Unobligated balance (total)	70,263.17	70,263.17	73,189.59	297,184.95
1060	Exp Unob Bal: Brought forward, Oct 1	70,263.17	70,263.17	70,263.17	70,263.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,926.42	226,921.78
1099	Exp Unob Bal: Expired bal for adj only (total)	70,263.17	70,263.17	73,189.59	297,184.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	70,263.17	70,263.17	73,189.59	297,184.95

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43.25	161.88	161.88	161.88
2004	Direct obligations (total)	43.25	161.88	161.88	161.88
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	161.88
2190	New obligations and upward adjustments (total)	43.25	161.88	161.88	161.88
2403	Unob Bal: Unapportioned, unexp: Other	70,219.92	70,101.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,219.92	70,101.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	70,219.92	70,101.29	73,027.71	297,023.07
2490	Unob Bal: end of year (total)	140,439.84	140,202.58	73,027.71	297,023.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	140,483.09	140,364.46	73,189.59	297,184.95
2501	Memo: Bud resc, subj to appor, excl anticip	70,263.17	70,263.17	73,189.59	297,184.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,219.92	70,101.29	73,027.71	297,023.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,289,293.31	1,289,293.31	1,289,293.31	1,289,293.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	43.25	161.88	161.88	161.88
3020	Ob Bal: Outlays (gross)	-577,285.15	-619,229.40	-647,425.92	-721,486.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,926.42	-226,921.78
3050	Ob Bal: EOY: Unpaid obligations	712,051.41	670,225.79	639,102.85	341,047.12
3100	Memo: Obligated balance, start of year	1,289,293.31	1,289,293.31	1,289,293.31	1,289,293.31
3200	Memo: Obligated balance, end of year	712,051.41	670,225.79	639,102.85	341,047.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	577,285.15	619,229.40	647,425.92	721,486.29
4020	Disc: Outlays, gross (total)	577,285.15	619,229.40	647,425.92	721,486.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	577,285.15	619,229.40	647,425.92	721,486.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	577,285.15	619,229.40	647,425.92	721,486.29

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,236.71	553,236.71	553,236.71	553,236.71
1050	Unob Bal: Unobligated balance (total)	553,236.71	553,236.71	553,236.71	553,236.71
1060	Exp Unob Bal: Brought forward, Oct 1	553,236.71	553,236.71	553,236.71	553,236.71
1099	Exp Unob Bal: Expired bal for adj only (total)	553,236.71	553,236.71	553,236.71	553,236.71
1910	Total budgetary resources (disc. and mand.)	553,236.71	553,236.71	553,236.71	553,236.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	553,236.71	553,236.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	553,236.71	553,236.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	553,236.71	553,236.71	553,236.71	553,236.71
2490	Unob Bal: end of year (total)	1,106,473.42	1,106,473.42	553,236.71	553,236.71
2500	Total budgetary resources	1,106,473.42	1,106,473.42	553,236.71	553,236.71
2501	Memo: Bud resc, subj to appor, excl anticip	553,236.71	553,236.71	553,236.71	553,236.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,236.71	553,236.71	553,236.71	553,236.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,465.70	55,465.70	55,465.70	55,465.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-19,377.96	-26,879.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	55,465.70	55,465.70	36,087.74	28,586.01
3100	Memo: Obligated balance, start of year	55,465.70	55,465.70	55,465.70	55,465.70
3200	Memo: Obligated balance, end of year	55,465.70	55,465.70	36,087.74	28,586.01

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	19,377.96	26,879.69
4020	Disc: Outlays, gross (total)	0.00	0.00	19,377.96	26,879.69
4080	Disc: Outlays, net	0.00	0.00	19,377.96	26,879.69
4190	Outlays, net (disc. and mand.)	0.00	0.00	19,377.96	26,879.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	392,445.08	392,445.08	392,445.08	392,445.08
1021	Unob Bal: Recov of prior year unpaid obligations	568.54	568.54	568.54	37,264.05
1033	Unob Bal: Recov of prior year paid obligations	5,149.82	5,149.82	5,149.82	5,149.82
1050	Unob Bal: Unobligated balance (total)	398,163.44	398,163.44	398,163.44	434,858.95
1060	Exp Unob Bal: Brought forward, Oct 1	392,445.08	392,445.08	392,445.08	392,445.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	568.54	568.54	568.54	37,264.05
1093	Exp Unob Bal: Recov of prior year paid ob	5,149.82	5,149.82	5,149.82	5,149.82
1099	Exp Unob Bal: Expired bal for adj only (total)	398,163.44	398,163.44	398,163.44	434,858.95
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	985.60	-227,179.93
1750	BA: Disc: Spending auth: Total	0.00	0.00	985.60	-227,179.93
1900	Budget authority total (disc. and mand.)	0.00	0.00	985.60	-227,179.93
1910	Total budgetary resources (disc. and mand.)	398,163.44	398,163.44	399,149.04	207,679.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,149.82	5,149.82	5,149.82	5,149.82
2004	Direct obligations (total)	5,149.82	5,149.82	5,149.82	5,149.82
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	985.60	0.00
2104	Reimbursable obligations (total)	0.00	0.00	985.60	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,149.82
2190	New obligations and upward adjustments (total)	5,149.82	5,149.82	6,135.42	5,149.82
2403	Unob Bal: Unapportioned, unexp: Other	393,013.62	393,013.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	393,013.62	393,013.62	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	393,013.62	393,013.62	393,013.62	202,529.20
2490	Unob Bal: end of year (total)	786,027.24	786,027.24	393,013.62	202,529.20
2500	Total budgetary resources	791,177.06	791,177.06	399,149.04	207,679.02
2501	Memo: Bud resc, subj to appor, excl anticip	398,163.44	398,163.44	399,149.04	207,679.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,833.69	165,833.69	165,833.69	202,529.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	227,179.93	227,179.93	227,179.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,205.47	246,205.47	246,205.47	246,205.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,149.82	5,149.82	6,135.42	5,149.82
3020	Ob Bal: Outlays (gross)	-765.02	-765.02	-1,750.62	1,655.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-568.54	-568.54	-568.54	-37,264.05
3050	Ob Bal: EOY: Unpaid obligations	250,021.73	250,021.73	250,021.73	215,747.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-227,192.47	-227,192.47	-227,192.47	-227,192.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-985.60	227,179.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,192.47	-227,192.47	-228,178.07	-12.54
3100	Memo: Obligated balance, start of year	19,013.00	19,013.00	19,013.00	19,013.00
3200	Memo: Obligated balance, end of year	22,829.26	22,829.26	21,843.66	215,734.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	985.60	-227,179.93
4011	Disc: Outlays from balances	765.02	765.02	1,750.62	-1,655.90
4020	Disc: Outlays, gross (total)	765.02	765.02	1,750.62	-1,655.90
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,149.82	-5,149.82	-5,149.82	-5,149.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-5,149.82	-5,149.82	-5,149.82	-5,149.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-985.60	227,179.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,149.82	5,149.82	5,149.82	5,149.82
4060	Disc: Additional offsets against BA only (total)	5,149.82	5,149.82	4,164.22	232,329.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,384.80	-4,384.80	-3,399.20	-6,805.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,384.80	-4,384.80	-3,399.20	-6,805.72

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300,001.01	300,001.01	300,001.01	300,001.01
1050	Unob Bal: Unobligated balance (total)	300,001.01	300,001.01	300,001.01	300,001.01
1060	Exp Unob Bal: Brought forward, Oct 1	300,001.01	300,001.01	300,001.01	300,001.01
1099	Exp Unob Bal: Expired bal for adj only (total)	300,001.01	300,001.01	300,001.01	300,001.01
1910	Total budgetary resources (disc. and mand.)	300,001.01	300,001.01	300,001.01	300,001.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	300,001.01	300,001.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	300,001.01	300,001.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	300,001.01	300,001.01	300,001.01	300,001.01
2490	Unob Bal: end of year (total)	600,002.02	600,002.02	300,001.01	300,001.01
2500	Total budgetary resources	600,002.02	600,002.02	300,001.01	300,001.01
2501	Memo: Bud resc, subj to appor, excl anticip	300,001.01	300,001.01	300,001.01	300,001.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	300,001.01	300,001.01	300,001.01	300,001.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23.94	23.94	23.94	23.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	478.76

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	23.94	23.94	23.94	502.70
3100	Memo: Obligated balance, start of year	23.94	23.94	23.94	23.94
3200	Memo: Obligated balance, end of year	23.94	23.94	23.94	502.70

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-478.76
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-478.76
4080	Disc: Outlays, net	0.00	0.00	0.00	-478.76
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-478.76

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,355.95	195,355.95	195,355.95	195,355.95
1021	Unob Bal: Recov of prior year unpaid obligations	15,683.41	15,683.41	15,683.41	24,755.81
1050	Unob Bal: Unobligated balance (total)	211,039.36	211,039.36	211,039.36	220,111.76
1060	Exp Unob Bal: Brought forward, Oct 1	195,355.95	195,355.95	195,355.95	195,355.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,683.41	15,683.41	15,683.41	24,755.81
1099	Exp Unob Bal: Expired bal for adj only (total)	211,039.36	211,039.36	211,039.36	220,111.76
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	3,500.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	3,500.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,500.00
1910	Total budgetary resources (disc. and mand.)	211,039.36	211,039.36	211,039.36	223,611.76

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	211,039.36	211,039.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	211,039.36	211,039.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	211,039.36	211,039.36	211,039.36	223,611.76
2490	Unob Bal: end of year (total)	422,078.72	422,078.72	211,039.36	223,611.76
2500	Total budgetary resources	422,078.72	422,078.72	211,039.36	223,611.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	211,039.36	211,039.36	211,039.36	223,611.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	206,039.36	206,039.36	206,039.36	215,111.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	8,500.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	627,128.16	627,128.16	627,128.16	627,128.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,683.41	-15,683.41	-15,683.41	-24,755.81
3050	Ob Bal: EOY: Unpaid obligations	611,444.75	611,444.75	611,444.75	602,372.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,500.00	3,500.00	3,500.00	3,500.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-3,500.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,500.00	3,500.00	3,500.00	0.00
3100	Memo: Obligated balance, start of year	630,628.16	630,628.16	630,628.16	630,628.16
3200	Memo: Obligated balance, end of year	614,944.75	614,944.75	614,944.75	602,372.35

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,500.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-3,500.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-3,500.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,750.00	10,750.00	10,750.00	10,750.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	203,583.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,333.68
1050	Unob Bal: Unobligated balance (total)	10,750.00	10,750.00	10,750.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,750.00	10,750.00	10,750.00	10,750.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	203,583.68
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-214,333.68
1099	Exp Unob Bal: Expired bal for adj only (total)	10,750.00	10,750.00	10,750.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,750.00	10,750.00	10,750.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,750.00	10,750.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,750.00	10,750.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,750.00	10,750.00	10,750.00	0.00
2490	Unob Bal: end of year (total)	21,500.00	21,500.00	10,750.00	0.00
2500	Total budgetary resources	21,500.00	21,500.00	10,750.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,750.00	10,750.00	10,750.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,750.00	10,750.00	10,750.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@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	1,015.67	1,015.67	1,015.67	1,015.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	202,568.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-203,583.68
3050	Ob Bal: EOY: Unpaid obligations	1,015.67	1,015.67	1,015.67	0.00
3100	Memo: Obligated balance, start of year	1,015.67	1,015.67	1,015.67	1,015.67
3200	Memo: Obligated balance, end of year	1,015.67	1,015.67	1,015.67	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-202,568.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-202,568.01
4080	Disc: Outlays, net	0.00	0.00	0.00	-202,568.01
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-202,568.01

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,324.53	213,324.53	213,324.53	213,324.53
1021	Unob Bal: Recov of prior year unpaid obligations	116.41	105,799.49	125,729.71	161,495.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-354,890.04
1050	Unob Bal: Unobligated balance (total)	213,440.94	319,124.02	339,054.24	19,930.22
1060	Exp Unob Bal: Brought forward, Oct 1	213,324.53	213,324.53	213,324.53	213,324.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	116.41	105,799.49	125,729.71	161,495.73
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-354,890.04
1099	Exp Unob Bal: Expired bal for adj only (total)	213,440.94	319,124.02	339,054.24	19,930.22
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	213,440.94	319,124.02	339,054.24	19,930.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	19,930.22	19,930.22
2104	Reimbursable obligations (total)	0.00	0.00	19,930.22	19,930.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,930.22
2190	New obligations and upward adjustments (total)	0.00	0.00	19,930.22	19,930.22
2403	Unob Bal: Unapportioned, unexp: Other	213,440.94	319,124.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	213,440.94	319,124.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	213,440.94	319,124.02	319,124.02	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	426,881.88	638,248.04	319,124.02	0.00
2500	Total budgetary resources	426,881.88	638,248.04	339,054.24	19,930.22
2501	Memo: Bud resc, subj to appor, excl anticip	213,440.94	319,124.02	339,054.24	19,930.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,440.94	319,124.02	319,124.02	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,678.94	76,678.94	76,678.94	76,678.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	19,930.22	19,930.22
3020	Ob Bal: Outlays (gross)	81,833.40	81,833.40	63,309.33	64,886.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-116.41	-105,799.49	-125,729.71	-161,495.73
3050	Ob Bal: EOY: Unpaid obligations	158,395.93	52,712.85	34,188.78	0.00
3100	Memo: Obligated balance, start of year	76,678.94	76,678.94	76,678.94	76,678.94
3200	Memo: Obligated balance, end of year	158,395.93	52,712.85	34,188.78	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-81,833.40	-81,833.40	-63,309.33	-64,886.57
4020	Disc: Outlays, gross (total)	-81,833.40	-81,833.40	-63,309.33	-64,886.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-81,833.40	-81,833.40	-63,309.33	-64,886.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-81,833.40	-81,833.40	-63,309.33	-64,886.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	9,023,072.79	9,023,072.79	9,023,072.79	9,023,072.79
1021	Unob Bal: Recov of prior year unpaid obligations	107,333.97	215,328.61	238,426.36	837,913.36
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-569,223.72
1033	Unob Bal: Recov of prior year paid obligations	8,305.27	9,953.71	9,953.71	9,953.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	500,000.00	570,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	9,138,712.03	9,748,355.11	9,841,452.86	9,301,716.14
1060	Exp Unob Bal: Brought forward, Oct 1	2,180,144.06	2,180,144.06	2,180,144.06	2,180,144.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,723.71	172,718.35	195,816.10	791,803.10
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-569,223.72
1093	Exp Unob Bal: Recov of prior year paid ob	8,305.27	9,953.71	9,953.71	9,953.71
1099	Exp Unob Bal: Expired bal for adj only (total)	2,253,173.04	2,362,816.12	2,385,913.87	2,412,677.15
1100	BA: Disc: Appropriation	55,034,244.00	55,619,000.00	55,619,000.00	55,619,000.00
1134	BA: Disc: Appropriations precluded from obligation	-40,026,776.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,007,468.00	55,619,000.00	55,619,000.00	55,619,000.00
1700	BA: Disc: Spending auth: Collected	24,182.17	77,998.10	190,812.47	868,760.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	985.60	-223,679.93
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,195,817.83	3,142,001.90	3,279,187.53	0.00
1750	BA: Disc: Spending auth: Total	3,220,000.00	3,220,000.00	3,470,985.60	645,080.89
1900	Budget authority total (disc. and mand.)	18,227,468.00	58,839,000.00	59,089,985.60	56,264,080.89
1910	Total budgetary resources (disc. and mand.)	27,366,180.03	68,587,355.11	68,931,438.46	65,565,797.03
Status of Budgetary Resources					
2004	Direct obligations (total)	6,906,128.82	20,967,720.53	35,277,554.53	52,528,561.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2104	Reimbursable obligations (total)	93,762.79	123,755.89	179,059.74	751,121.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	52,949,030.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	330,651.99
2190	New obligations and upward adjustments (total)	6,999,891.61	21,091,476.42	35,456,614.27	53,279,682.91
2201	Unob Bal: Apportioned, unexp: Avail current period	15,214,109.33	27,386,728.94	22,765,459.68	10,423,732.70
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,414,700.00	4,804,900.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,195,817.83	3,642,001.90	3,849,187.53	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,956,361.26	2,052,447.85	0.00	4,036.19
2412	Unexpired Unobligated Balance: end of year	20,366,288.42	47,495,878.69	31,419,547.21	10,427,768.89
2413	Expired Unobligated Balance: end of year	1,943,751.00	2,052,447.85	2,055,276.98	1,858,345.23
2490	Unob Bal: end of year (total)	22,310,039.42	49,548,326.54	33,474,824.19	12,286,114.12
2500	Total budgetary resources	29,309,931.03	70,639,802.96	68,931,438.46	65,565,797.03
2501	Memo: Bud resc, subj to appor, excl anticip	27,366,180.03	68,587,355.11	68,931,438.46	65,565,797.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,573,920.65	43,733,504.02	29,476,837.55	11,706,629.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,792,367.77	3,762,374.67	3,997,986.64	579,484.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,572,496.39	17,572,496.39	17,572,496.39	17,572,496.39
3010	Ob Bal: New obligations: Unexpired accounts	6,690,469.57	20,781,108.15	35,124,991.78	52,949,030.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	309,422.04	310,368.27	331,622.49	330,651.99
3020	Ob Bal: Outlays (gross)	-13,812,662.97	-28,799,513.38	-40,002,584.63	-54,600,237.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-42,610.26	-42,610.26	-42,610.26	-46,110.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,723.71	-172,718.35	-195,816.10	-791,803.10
3050	Ob Bal: EOY: Unpaid obligations	10,652,391.06	9,649,130.82	12,788,099.67	15,414,028.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-327,192.47	-327,192.47	-327,192.47	-327,192.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-985.60	223,679.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-327,192.47	-327,192.47	-328,178.07	-103,512.54
3100	Memo: Obligated balance, start of year	17,245,303.92	17,245,303.92	17,245,303.92	17,245,303.92
3200	Memo: Obligated balance, end of year	10,325,198.59	9,321,938.35	12,459,921.60	15,310,515.62

BA & O, Net

4000	Disc: Budget authority, gross	18,227,468.00	58,839,000.00	59,089,985.60	56,264,080.89
4010	Disc: Outlays from new authority	6,511,499.69	17,719,329.28	25,730,897.08	38,501,301.95
4011	Disc: Outlays from balances	7,301,163.28	11,080,184.10	14,271,687.55	16,098,935.83
4020	Disc: Outlays, gross (total)	13,812,662.97	28,799,513.38	40,002,584.63	54,600,237.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-1,774.79	-1,774.79	-1,774.79	-616,774.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-30,712.65	-86,177.02	-198,991.39	-261,939.74
4040	Disc: Offsets against gross BA and outlays (total)	-32,487.44	-87,951.81	-200,766.18	-878,714.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-985.60	223,679.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,305.27	9,953.71	9,953.71	9,953.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,195,817.83	-3,142,001.90	-3,279,187.53	0.00
4060	Disc: Additional offsets against BA only (total)	-3,187,512.56	-3,132,048.19	-3,270,219.42	233,633.64
4070	Disc: Budget authority, net	15,007,468.00	55,619,000.00	55,619,000.00	55,619,000.00
4080	Disc: Outlays, net	13,780,175.53	28,711,561.57	39,801,818.45	53,721,523.25
4180	Budget authority, net (disc. and mand.)	15,007,468.00	55,619,000.00	55,619,000.00	55,619,000.00
4190	Outlays, net (disc. and mand.)	13,780,175.53	28,711,561.57	39,801,818.45	53,721,523.25

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- - /16 -1400**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,866,612.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250,000.00	250,000.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	250,000.00	250,000.00	250,000.00	0.00
1900	Budget authority total (disc. and mand.)	6,383,388.00	21,250,000.00	21,250,000.00	21,000,000.00
1910	Total budgetary resources (disc. and mand.)	6,383,388.00	21,250,000.00	21,250,000.00	21,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	8,177,646.03	14,147,799.00	20,920,821.29
2002	Reimbursable	2,293,060.48	0.00	0.00	0.00
2004	Direct obligations (total)	2,293,060.48	8,177,646.03	14,147,799.00	20,920,821.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,920,821.29
2190	New obligations and upward adjustments (total)	2,293,060.48	8,177,646.03	14,147,799.00	20,920,821.29
2201	Unob Bal: Apportioned, unexp: Avail current period	3,840,327.52	6,522,353.97	4,752,201.00	79,178.71
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,300,000.00	2,100,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	250,000.00	250,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,090,327.52	13,072,353.97	7,102,201.00	79,178.71
2490	Unob Bal: end of year (total)	4,090,327.52	13,072,353.97	7,102,201.00	79,178.71
2500	Total budgetary resources	6,383,388.00	21,250,000.00	21,250,000.00	21,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,383,388.00	21,250,000.00	21,250,000.00	21,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1400**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,840,327.52	12,822,353.97	6,852,201.00	79,178.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	250,000.00	250,000.00	250,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,293,060.48	8,177,646.03	14,147,799.00	20,920,821.29
3020	Ob Bal: Outlays (gross)	-2,214,023.51	-6,010,304.05	-9,940,307.97	-14,817,312.17
3050	Ob Bal: EOY: Unpaid obligations	79,036.97	2,167,341.98	4,207,491.03	6,103,509.12
3200	Memo: Obligated balance, end of year	79,036.97	2,167,341.98	4,207,491.03	6,103,509.12

BA & O, Net

4000	Disc: Budget authority, gross	6,383,388.00	21,250,000.00	21,250,000.00	21,000,000.00
4010	Disc: Outlays from new authority	2,214,023.51	6,010,304.05	9,940,307.97	14,817,312.17
4020	Disc: Outlays, gross (total)	2,214,023.51	6,010,304.05	9,940,307.97	14,817,312.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-250,000.00	-250,000.00	-250,000.00	0.00
4070	Disc: Budget authority, net	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
4080	Disc: Outlays, net	2,214,023.51	6,010,304.05	9,940,307.97	14,817,312.17
4180	Budget authority, net (disc. and mand.)	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
4190	Outlays, net (disc. and mand.)	2,214,023.51	6,010,304.05	9,940,307.97	14,817,312.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,348.42	111,348.42	111,348.42	111,348.42
1021	Unob Bal: Recov of prior year unpaid obligations	125,700.20	270,124.39	270,750.96	322,698.65
1033	Unob Bal: Recov of prior year paid obligations	226.78	718.98	718.98	718.98
1050	Unob Bal: Unobligated balance (total)	237,275.40	382,191.79	382,818.36	434,766.05
1060	Exp Unob Bal: Brought forward, Oct 1	111,348.42	111,348.42	111,348.42	111,348.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	125,700.20	270,124.39	270,750.96	322,698.65
1093	Exp Unob Bal: Recov of prior year paid ob	226.78	718.98	718.98	718.98
1099	Exp Unob Bal: Expired bal for adj only (total)	237,275.40	382,191.79	382,818.36	434,766.05
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	237,275.40	382,191.79	382,818.36	434,766.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	8,909.08	148,971.24	148,982.51	145,069.08
2004	Direct obligations (total)	8,909.08	148,971.24	148,982.51	145,069.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	145,069.08
2190	New obligations and upward adjustments (total)	8,909.08	148,971.24	148,982.51	145,069.08
2403	Unob Bal: Unapportioned, unexp: Other	228,366.32	233,220.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	228,366.32	233,220.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	228,366.32	233,220.55	233,835.85	289,696.97
2490	Unob Bal: end of year (total)	456,732.64	466,441.10	233,835.85	289,696.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	465,641.72	615,412.34	382,818.36	434,766.05
2501	Memo: Bud resc, subj to appor, excl anticip	237,275.40	382,191.79	382,818.36	434,766.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,366.32	228,220.55	228,835.85	284,696.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,279,590.49	7,279,590.49	7,279,590.49	7,279,590.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,909.08	148,971.24	148,982.51	145,069.08
3020	Ob Bal: Outlays (gross)	-2,168,418.39	-3,987,647.27	-5,420,130.42	-6,180,503.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125,700.20	-270,124.39	-270,750.96	-322,698.65
3050	Ob Bal: EOY: Unpaid obligations	4,994,380.98	3,170,790.07	1,737,691.62	921,457.59
3100	Memo: Obligated balance, start of year	7,279,590.49	7,279,590.49	7,279,590.49	7,279,590.49
3200	Memo: Obligated balance, end of year	4,994,380.98	3,170,790.07	1,737,691.62	921,457.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,168,418.39	3,987,647.27	5,420,130.42	6,180,503.33
4020	Disc: Outlays, gross (total)	2,168,418.39	3,987,647.27	5,420,130.42	6,180,503.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-226.78	-718.98	-718.98	-718.98
4040	Disc: Offsets against gross BA and outlays (total)	-226.78	-718.98	-718.98	-718.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	226.78	718.98	718.98	718.98
4060	Disc: Additional offsets against BA only (total)	226.78	718.98	718.98	718.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,168,191.61	3,986,928.29	5,419,411.44	6,179,784.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,168,191.61	3,986,928.29	5,419,411.44	6,179,784.35

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	40.35	40.35	40.36
1050	Unob Bal: Unobligated balance (total)	0.00	40.35	40.35	40.36
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	40.35	40.35	40.36
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	40.35	40.35	40.36
1910	Total budgetary resources (disc. and mand.)	0.00	40.35	40.35	40.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7.33	7.33	7.33
2004	Direct obligations (total)	0.00	7.33	7.33	7.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7.33
2190	New obligations and upward adjustments (total)	0.00	7.33	7.33	7.33
2403	Unob Bal: Unapportioned, unexp: Other	0.00	33.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	33.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	33.02	33.02	33.03
2490	Unob Bal: end of year (total)	0.00	66.04	33.02	33.03
2500	Total budgetary resources	0.00	73.37	40.35	40.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	40.35	40.35	40.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	33.02	33.02	33.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,028.00	31,028.00	31,028.00	31,028.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	7.33	7.33	7.33
3020	Ob Bal: Outlays (gross)	-6,759.37	-30,994.97	-30,994.97	-30,994.97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-40.35	-40.35	-40.36
3050	Ob Bal: EOY: Unpaid obligations	24,268.63	0.01	0.01	0.00
3100	Memo: Obligated balance, start of year	31,028.00	31,028.00	31,028.00	31,028.00
3200	Memo: Obligated balance, end of year	24,268.63	0.01	0.01	0.00

BA & O, Net

4011	Disc: Outlays from balances	6,759.37	30,994.97	30,994.97	30,994.97
4020	Disc: Outlays, gross (total)	6,759.37	30,994.97	30,994.97	30,994.97
4080	Disc: Outlays, net	6,759.37	30,994.97	30,994.97	30,994.97
4190	Outlays, net (disc. and mand.)	6,759.37	30,994.97	30,994.97	30,994.97

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,512.61	111,512.61	111,512.61	111,512.61
1021	Unob Bal: Recov of prior year unpaid obligations	8,292.92	8,292.92	8,292.92	83,315.99
1050	Unob Bal: Unobligated balance (total)	119,805.53	119,805.53	119,805.53	194,828.60
1060	Exp Unob Bal: Brought forward, Oct 1	111,512.61	111,512.61	111,512.61	111,512.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,292.92	8,292.92	8,292.92	83,315.99
1099	Exp Unob Bal: Expired bal for adj only (total)	119,805.53	119,805.53	119,805.53	194,828.60
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	119,805.53	119,805.53	119,805.53	194,828.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32.11	29.81	29.81	29.81
2004	Direct obligations (total)	32.11	29.81	29.81	29.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29.81
2190	New obligations and upward adjustments (total)	32.11	29.81	29.81	29.81
2403	Unob Bal: Unapportioned, unexp: Other	119,773.42	119,775.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,773.42	119,775.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,773.42	119,775.72	119,775.72	194,798.79
2490	Unob Bal: end of year (total)	239,546.84	239,551.44	119,775.72	194,798.79
2500	Total budgetary resources	239,578.95	239,581.25	119,805.53	194,828.60
2501	Memo: Bud resc, subj to appor, excl anticip	119,805.53	119,805.53	119,805.53	194,828.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	114,773.42	114,775.72	114,775.72	189,798.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000.00	5,000.00	5,000.00	5,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	476,065.98	476,065.98	476,065.98	476,065.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32.11	29.81	29.81	29.81
3020	Ob Bal: Outlays (gross)	-243,718.84	-263,749.84	-266,923.57	-266,923.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,292.92	-8,292.92	-8,292.92	-83,315.99
3050	Ob Bal: EOY: Unpaid obligations	224,086.33	204,053.03	200,879.30	125,856.23
3100	Memo: Obligated balance, start of year	476,065.98	476,065.98	476,065.98	476,065.98
3200	Memo: Obligated balance, end of year	224,086.33	204,053.03	200,879.30	125,856.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	243,718.84	263,749.84	266,923.57	266,923.57
4020	Disc: Outlays, gross (total)	243,718.84	263,749.84	266,923.57	266,923.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	243,718.84	263,749.84	266,923.57	266,923.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	243,718.84	263,749.84	266,923.57	266,923.57

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,107.79	75,107.79	75,107.79	75,107.79
1021	Unob Bal: Recov of prior year unpaid obligations	15,801.26	15,801.26	15,801.26	81,625.29
1050	Unob Bal: Unobligated balance (total)	90,909.05	90,909.05	90,909.05	156,733.08
1060	Exp Unob Bal: Brought forward, Oct 1	75,107.79	75,107.79	75,107.79	75,107.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,801.26	15,801.26	15,801.26	81,625.29
1099	Exp Unob Bal: Expired bal for adj only (total)	90,909.05	90,909.05	90,909.05	156,733.08
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-52,571.24
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-52,571.24
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-52,571.24
1910	Total budgetary resources (disc. and mand.)	90,909.05	90,909.05	90,909.05	104,161.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	90,909.05	90,909.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,909.05	90,909.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	90,909.05	90,909.05	90,909.05	104,161.84
2490	Unob Bal: end of year (total)	181,818.10	181,818.10	90,909.05	104,161.84
2500	Total budgetary resources	181,818.10	181,818.10	90,909.05	104,161.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	90,909.05	90,909.05	90,909.05	104,161.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,337.81	38,337.81	38,337.81	104,161.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,571.24	52,571.24	52,571.24	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,098.80	161,098.80	161,098.80	161,098.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,801.26	-15,801.26	-15,801.26	-81,625.29
3050	Ob Bal: EOY: Unpaid obligations	145,297.54	145,297.54	145,297.54	79,462.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,571.24	-52,571.24	-52,571.24	-52,571.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	52,571.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52,571.24	-52,571.24	-52,571.24	0.00
3100	Memo: Obligated balance, start of year	108,527.56	108,527.56	108,527.56	108,527.56
3200	Memo: Obligated balance, end of year	92,726.30	92,726.30	92,726.30	79,462.42

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-52,571.24
4011	Disc: Outlays from balances	0.00	0.00	0.00	11.09
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	11.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	52,571.24
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	52,571.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	11.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	392,605.45	392,605.45	392,605.45	392,605.45
1021	Unob Bal: Recov of prior year unpaid obligations	98,473.31	98,473.31	98,473.31	109,399.98
1033	Unob Bal: Recov of prior year paid obligations	532.74	532.74	532.74	532.74
1050	Unob Bal: Unobligated balance (total)	491,611.50	491,611.50	491,611.50	502,538.17
1060	Exp Unob Bal: Brought forward, Oct 1	392,605.45	392,605.45	392,605.45	392,605.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,473.31	98,473.31	98,473.31	109,399.98
1093	Exp Unob Bal: Recov of prior year paid ob	532.74	532.74	532.74	532.74
1099	Exp Unob Bal: Expired bal for adj only (total)	491,611.50	491,611.50	491,611.50	502,538.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-50,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-50,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-50,000.00
1910	Total budgetary resources (disc. and mand.)	491,611.50	491,611.50	491,611.50	452,538.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	532.74	532.74	532.74	532.74
2004	Direct obligations (total)	532.74	532.74	532.74	532.74
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	15,549.39	15,549.39
2104	Reimbursable obligations (total)	0.00	0.00	15,549.39	15,549.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,082.13
2190	New obligations and upward adjustments (total)	532.74	532.74	16,082.13	16,082.13
2403	Unob Bal: Unapportioned, unexp: Other	491,078.76	491,078.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	491,078.76	491,078.76	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	491,078.76	491,078.76	475,529.37	436,456.04
2490	Unob Bal: end of year (total)	982,157.52	982,157.52	475,529.37	436,456.04
2500	Total budgetary resources	982,690.26	982,690.26	491,611.50	452,538.17
2501	Memo: Bud resc, subj to appor, excl anticip	491,611.50	491,611.50	491,611.50	452,538.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	345,086.20	345,086.20	345,086.20	356,012.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	145,992.56	145,992.56	130,443.17	80,443.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431,937.37	431,937.37	431,937.37	431,937.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	532.74	532.74	16,082.13	16,082.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15,549.39	-15,549.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,473.31	-98,473.31	-98,473.31	-109,399.98
3050	Ob Bal: EOY: Unpaid obligations	333,996.80	333,996.80	333,996.80	323,070.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-50,000.00	-50,000.00	-50,000.00	-50,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,000.00	-50,000.00	-50,000.00	0.00
3100	Memo: Obligated balance, start of year	381,937.37	381,937.37	381,937.37	381,937.37
3200	Memo: Obligated balance, end of year	283,996.80	283,996.80	283,996.80	323,070.13

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-50,000.00
4011	Disc: Outlays from balances	0.00	0.00	15,549.39	15,549.39
4020	Disc: Outlays, gross (total)	0.00	0.00	15,549.39	15,549.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	31,098.78	31,098.78	31,098.78	31,098.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,631.52	-31,631.52	-31,631.52	-31,631.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-532.74	-532.74	-532.74	-532.74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	50,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	532.74	532.74	532.74	532.74
4060	Disc: Additional offsets against BA only (total)	532.74	532.74	532.74	50,532.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-532.74	-532.74	15,016.65	15,016.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-532.74	-532.74	15,016.65	15,016.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,237.48	236,237.48	236,237.48	236,237.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	66,789.14	66,789.14	305,524.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,970.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	236,237.48	303,026.62	303,026.62	22,791.63
1060	Exp Unob Bal: Brought forward, Oct 1	236,237.48	236,237.48	236,237.48	236,237.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	66,789.14	66,789.14	305,524.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,970.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	236,237.48	303,026.62	303,026.62	22,791.63
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,697.91	5,697.91	5,697.91	-5,697.91
1750	BA: Disc: Spending auth: Total	5,697.91	5,697.91	5,697.91	-5,697.91
1900	Budget authority total (disc. and mand.)	5,697.91	5,697.91	5,697.91	-5,697.91
1910	Total budgetary resources (disc. and mand.)	241,935.39	308,724.53	308,724.53	17,093.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	5,697.90	5,697.90	11,395.81	17,093.72
2104	Reimbursable obligations (total)	5,697.90	5,697.90	11,395.81	17,093.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,093.72
2190	New obligations and upward adjustments (total)	5,697.90	5,697.90	11,395.81	17,093.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	236,237.49	303,026.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	236,237.49	303,026.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	236,237.49	303,026.63	297,328.72	0.00
2490	Unob Bal: end of year (total)	472,474.98	606,053.26	297,328.72	0.00
2500	Total budgetary resources	478,172.88	611,751.16	308,724.53	17,093.72
2501	Memo: Bud resc, subj to appor, excl anticip	241,935.39	308,724.53	308,724.53	17,093.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	213,445.85	280,234.99	280,234.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,791.64	22,791.64	17,093.73	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	253,258.09	253,258.09	253,258.09	253,258.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,697.90	5,697.90	11,395.81	17,093.72
3020	Ob Bal: Outlays (gross)	45,850.24	45,850.24	40,870.37	35,172.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-66,789.14	-66,789.14	-305,524.27
3050	Ob Bal: EOY: Unpaid obligations	304,806.23	238,017.09	238,735.13	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,697.91	-5,697.91	-5,697.91	-5,697.91
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,697.91	-5,697.91	-5,697.91	5,697.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,395.82	-11,395.82	-11,395.82	0.00
3100	Memo: Obligated balance, start of year	247,560.18	247,560.18	247,560.18	247,560.18
3200	Memo: Obligated balance, end of year	293,410.41	226,621.27	227,339.31	0.00

BA & O, Net

4000	Disc: Budget authority, gross	5,697.91	5,697.91	5,697.91	-5,697.91
4011	Disc: Outlays from balances	-45,850.24	-45,850.24	-40,870.37	-35,172.46
4020	Disc: Outlays, gross (total)	-45,850.24	-45,850.24	-40,870.37	-35,172.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,697.91	-5,697.91	-5,697.91	5,697.91
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-5,697.91	-5,697.91	-5,697.91	5,697.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-45,850.24	-45,850.24	-40,870.37	-35,172.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-45,850.24	-45,850.24	-40,870.37	-35,172.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	926,811.75	926,811.75	926,811.75	926,811.75
1021	Unob Bal: Recov of prior year unpaid obligations	248,267.69	459,521.37	460,147.94	902,604.54
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,970.12
1033	Unob Bal: Recov of prior year paid obligations	759.52	1,251.72	1,251.72	1,251.72
1050	Unob Bal: Unobligated balance (total)	1,175,838.96	1,387,584.84	1,388,211.41	1,311,697.89
1060	Exp Unob Bal: Brought forward, Oct 1	926,811.75	926,811.75	926,811.75	926,811.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	248,267.69	459,521.37	460,147.94	902,604.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-518,970.12
1093	Exp Unob Bal: Recov of prior year paid ob	759.52	1,251.72	1,251.72	1,251.72
1099	Exp Unob Bal: Expired bal for adj only (total)	1,175,838.96	1,387,584.84	1,388,211.41	1,311,697.89
1100	BA: Disc: Appropriation	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-14,866,612.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,697.91	5,697.91	5,697.91	-108,269.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250,000.00	250,000.00	250,000.00	0.00
1750	BA: Disc: Spending auth: Total	255,697.91	255,697.91	255,697.91	-108,269.15
1900	Budget authority total (disc. and mand.)	6,389,085.91	21,255,697.91	21,255,697.91	20,891,730.85
1910	Total budgetary resources (disc. and mand.)	7,564,924.87	22,643,282.75	22,643,909.32	22,203,428.74

Status of Budgetary Resources

2004	Direct obligations (total)	2,302,534.41	8,327,187.15	14,297,351.39	21,066,460.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2104	Reimbursable obligations (total)	5,697.90	5,697.90	26,945.20	32,643.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,920,821.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	178,282.07
2190	New obligations and upward adjustments (total)	2,308,232.31	8,332,885.05	14,324,296.59	21,099,103.36
2201	Unob Bal: Apportioned, unexp: Avail current period	3,840,327.52	6,522,353.97	4,752,201.00	79,178.71
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,300,000.00	2,100,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	250,000.00	250,000.00	250,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,166,365.04	1,238,043.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,256,692.56	14,310,397.70	7,102,201.00	79,178.71
2413	Expired Unobligated Balance: end of year	1,166,365.04	1,238,043.73	1,217,411.73	1,025,146.67
2490	Unob Bal: end of year (total)	6,423,057.60	15,548,441.43	8,319,612.73	1,104,325.38
2500	Total budgetary resources	8,731,289.91	23,881,326.48	22,643,909.32	22,203,428.74
2501	Memo: Bud resc, subj to appor, excl anticip	7,564,924.87	22,643,282.75	22,643,909.32	22,203,428.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,775,337.12	13,829,042.26	7,859,504.59	1,013,882.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	481,355.44	481,355.44	460,108.14	90,443.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,632,978.73	8,632,978.73	8,632,978.73	8,632,978.73
3010	Ob Bal: New obligations: Unexpired accounts	2,293,060.48	8,177,646.03	14,147,799.00	20,920,821.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,171.83	155,239.02	176,497.59	178,282.07
3020	Ob Bal: Outlays (gross)	-4,587,069.87	-10,246,845.89	-15,633,035.95	-21,276,122.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-248,267.69	-459,521.37	-460,147.94	-902,604.54
3050	Ob Bal: EOY: Unpaid obligations	6,105,873.48	6,259,496.52	6,864,091.43	7,553,355.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-108,269.15	-108,269.15	-108,269.15	-108,269.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,697.91	-5,697.91	-5,697.91	108,269.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,967.06	-113,967.06	-113,967.06	0.00
3100	Memo: Obligated balance, start of year	8,524,709.58	8,524,709.58	8,524,709.58	8,524,709.58
3200	Memo: Obligated balance, end of year	5,991,906.42	6,145,529.46	6,750,124.37	7,553,355.49

BA & O, Net

4000	Disc: Budget authority, gross	6,389,085.91	21,255,697.91	21,255,697.91	20,891,730.85
4010	Disc: Outlays from new authority	2,214,023.51	6,010,304.05	9,940,307.97	14,817,312.17
4011	Disc: Outlays from balances	2,373,046.36	4,236,541.84	5,692,727.98	6,458,809.89
4020	Disc: Outlays, gross (total)	4,587,069.87	10,246,845.89	15,633,035.95	21,276,122.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	31,098.78	31,098.78	31,098.78	31,098.78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31,858.30	-32,350.50	-32,350.50	-32,350.50
4040	Disc: Offsets against gross BA and outlays (total)	-759.52	-1,251.72	-1,251.72	-1,251.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,697.91	-5,697.91	-5,697.91	108,269.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	759.52	1,251.72	1,251.72	1,251.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-250,000.00	-250,000.00	-250,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-254,938.39	-254,446.19	-254,446.19	109,520.87
4070	Disc: Budget authority, net	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
4080	Disc: Outlays, net	4,586,310.35	10,245,594.17	15,631,784.23	21,274,870.34
4180	Budget authority, net (disc. and mand.)	6,133,388.00	21,000,000.00	21,000,000.00	21,000,000.00
4190	Outlays, net (disc. and mand.)	4,586,310.35	10,245,594.17	15,631,784.23	21,274,870.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	189,478.74	189,478.74	189,478.74	189,478.74
1050	Unob Bal: Unobligated balance (total)	189,478.74	189,478.74	189,478.74	189,478.74
1700	BA: Disc: Spending auth: Collected	9,053.94	16,348.79	26,593.57	52,738.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	565,946.06	558,651.21	548,406.43	0.00
1750	BA: Disc: Spending auth: Total	575,000.00	575,000.00	575,000.00	52,738.87
1900	Budget authority total (disc. and mand.)	575,000.00	575,000.00	575,000.00	52,738.87
1910	Total budgetary resources (disc. and mand.)	764,478.74	764,478.74	764,478.74	242,217.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	198,532.53	205,827.38	216,072.16	242,217.46
2203	Unob Bal: Apportioned, unexp: Anticipated	565,946.06	558,651.21	548,406.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.15	0.15	0.15	0.15
2412	Unexpired Unobligated Balance: end of year	764,478.74	764,478.74	764,478.74	242,217.61
2490	Unob Bal: end of year (total)	764,478.74	764,478.74	764,478.74	242,217.61
2500	Total budgetary resources	764,478.74	764,478.74	764,478.74	242,217.61
2501	Memo: Bud resc, subj to appor, excl anticip	764,478.74	764,478.74	764,478.74	242,217.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	264,478.74	264,478.74	264,478.74	242,217.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	238.50
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	238.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.15	-0.15	-0.15	-0.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.15	-0.15	-0.15	-0.15
3100	Memo: Obligated balance, start of year	-0.15	-0.15	-0.15	-0.15
3200	Memo: Obligated balance, end of year	-0.15	-0.15	-0.15	238.35

BA & O, Net

4000	Disc: Budget authority, gross	575,000.00	575,000.00	575,000.00	52,738.87
4010	Disc: Outlays from new authority	0.00	0.00	0.00	-238.50
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-238.50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,053.94	-16,348.79	-26,593.57	-52,738.87
4040	Disc: Offsets against gross BA and outlays (total)	-9,053.94	-16,348.79	-26,593.57	-52,738.87
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-565,946.06	-558,651.21	-548,406.43	0.00
4060	Disc: Additional offsets against BA only (total)	-565,946.06	-558,651.21	-548,406.43	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-9,053.94	-16,348.79	-26,593.57	-52,977.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-9,053.94	-16,348.79	-26,593.57	-52,977.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	5,000,000.00	5,000,000.00	59,835,000.00	59,835,000.00
1134	BA: Disc: Appropriations precluded from obligation	-52,068,560.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	61,169,221.00	54,835,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,100,661.00	59,835,000.00	59,835,000.00	59,835,000.00
1700	BA: Disc: Spending auth: Collected	0.00	640,407.00	2,221,905.00	10,252,582.45
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,146,690.00	21,482,593.00	19,901,095.00	11,870,417.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	4,646,690.00	22,623,000.00	22,623,000.00	22,123,000.00
1900	Budget authority total (disc. and mand.)	18,747,351.00	82,458,000.00	82,458,000.00	81,958,000.00
1910	Total budgetary resources (disc. and mand.)	18,747,351.00	82,458,000.00	82,458,000.00	81,958,000.00

Status of Budgetary Resources

2002	Pipeline Safety Operation	0.00	12,668.32	44,441.29	771,299.41
2002	Research and Development	0.00	0.00	2,752,677.00	11,216,494.01
2002	Research and Development	0.00	129,092.00	229,092.00	1,328,946.00
2002	Damage Prevention Grants	0.00	0.00	0.00	0.00
2002	State Pipeline Safety Gra	0.00	0.00	0.00	38,761,996.62
2002	One-call Grants	0.00	0.00	957,358.00	957,358.00
2004	Direct obligations (total)	0.00	141,760.32	3,983,568.29	53,036,094.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,036,094.04
2190	New obligations and upward adjustments (total)	0.00	141,760.32	3,983,568.29	53,036,094.04
2201	Unob Bal: Apportioned, unexp: Avail current period	9,146,690.00	26,981,239.68	77,974,431.71	28,921,905.96
2203	Unob Bal: Apportioned, unexp: Anticipated	9,600,661.00	55,335,000.00	500,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	18,747,351.00	82,316,239.68	78,474,431.71	28,921,905.96
2490	Unob Bal: end of year (total)	18,747,351.00	82,316,239.68	78,474,431.71	28,921,905.96
2500	Total budgetary resources	18,747,351.00	82,458,000.00	82,458,000.00	81,958,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,747,351.00	82,458,000.00	82,458,000.00	81,958,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,247,351.00	81,816,239.68	77,974,431.71	28,921,905.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	141,760.32	3,983,568.29	53,036,094.04
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,185,479.82	-9,284,595.66
3050	Ob Bal: EOY: Unpaid obligations	0.00	141,760.32	2,798,088.47	43,751,498.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,146,690.00	-21,482,593.00	-19,901,095.00	-11,870,417.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,146,690.00	-21,482,593.00	-19,901,095.00	-11,870,417.55
3200	Memo: Obligated balance, end of year	-4,146,690.00	-21,340,832.68	-17,103,006.53	31,881,080.83

BA & O, Net

4000	Disc: Budget authority, gross	18,747,351.00	82,458,000.00	82,458,000.00	81,958,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,185,479.82	9,284,595.66
4020	Disc: Outlays, gross (total)	0.00	0.00	1,185,479.82	9,284,595.66
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-640,407.00	-2,221,905.00	-10,252,582.45
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-640,407.00	-2,221,905.00	-10,252,582.45
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,146,690.00	-21,482,593.00	-19,901,095.00	-11,870,417.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,646,690.00	-21,982,593.00	-20,401,095.00	-11,870,417.55
4070	Disc: Budget authority, net	14,100,661.00	59,835,000.00	59,835,000.00	59,835,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-640,407.00	-1,036,425.18	-967,986.79
4180	Budget authority, net (disc. and mand.)	14,100,661.00	59,835,000.00	59,835,000.00	59,835,000.00
4190	Outlays, net (disc. and mand.)	0.00	-640,407.00	-1,036,425.18	-967,986.79

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,934,854.87	20,934,854.87	20,934,854.87	20,934,854.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	12,529.66	5,736,428.66	5,797,075.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,000,000.00	11,987,470.34	6,263,571.34	0.00
1050	Unob Bal: Unobligated balance (total)	32,934,854.87	32,934,854.87	32,934,854.87	26,731,930.18
1700	BA: Disc: Spending auth: Collected	0.00	940,532.39	1,628,119.25	4,450,707.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-940,532.39	-1,628,119.25	-4,444,673.51
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600,000.00	600,000.00	600,000.00	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	6,034.00
1900	Budget authority total (disc. and mand.)	600,000.00	600,000.00	600,000.00	6,034.00
1910	Total budgetary resources (disc. and mand.)	33,534,854.87	33,534,854.87	33,534,854.87	26,737,964.18

Status of Budgetary Resources

2002	Research & Development	84,311.98	725,591.17	8,274,479.68	13,502,345.63
2002	Research & Development -	0.00	171,651.00	185,991.00	185,991.00
2002	Research & Development -	0.00	0.00	0.00	728,687.00
2002	Damage Prevention Grants	0.00	0.00	0.00	0.00
2002	State Pipeline Safety Gra	0.00	0.00	0.00	0.00
2002	One-call Grants	0.00	0.00	890,507.00	4,006,935.00
2002	Grants- one call	0.00	0.00	50,729.00	50,729.00
2004	Direct obligations (total)	84,311.98	897,242.17	9,401,706.68	18,474,687.63
2102	Reimbursable	0.00	0.00	0.00	6,034.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	6,034.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,480,721.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-50-5172** Treasury Account ID: **69- -15 /17 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	84,311.98	897,242.17	9,401,706.68	18,480,721.63
2201	Unob Bal: Apportioned, unexp: Avail current period	20,850,542.89	20,050,142.36	17,269,576.85	8,257,242.55
2203	Unob Bal: Apportioned, unexp: Anticipated	12,600,000.00	12,587,470.34	6,863,571.34	0.00
2412	Unexpired Unobligated Balance: end of year	33,450,542.89	32,637,612.70	24,133,148.19	8,257,242.55
2490	Unob Bal: end of year (total)	33,450,542.89	32,637,612.70	24,133,148.19	8,257,242.55
2500	Total budgetary resources	33,534,854.87	33,534,854.87	33,534,854.87	26,737,964.18
2501	Memo: Bud resc, subj to appor, excl anticip	33,534,854.87	33,534,854.87	33,534,854.87	26,737,964.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,850,542.89	32,037,612.70	23,533,148.19	8,257,242.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,000.00	600,000.00	600,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,807,562.45	63,807,562.45	63,807,562.45	63,807,562.45
3010	Ob Bal: New obligations: Unexpired accounts	84,311.98	897,242.17	9,401,706.68	18,480,721.63
3020	Ob Bal: Outlays (gross)	-12,459,297.07	-14,231,297.02	-49,008,315.92	-53,446,138.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-12,529.66	-5,736,428.66	-5,797,075.31
3050	Ob Bal: EOY: Unpaid obligations	51,432,577.36	50,460,977.94	18,464,524.55	23,045,069.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,419,253.70	-7,419,253.70	-7,419,253.70	-7,419,253.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	940,532.39	1,628,119.25	4,444,673.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,419,253.70	-6,478,721.31	-5,791,134.45	-2,974,580.19
3100	Memo: Obligated balance, start of year	56,388,308.75	56,388,308.75	56,388,308.75	56,388,308.75
3200	Memo: Obligated balance, end of year	44,013,323.66	43,982,256.63	12,673,390.10	20,070,489.79

BA & O, Net

4000	Disc: Budget authority, gross	600,000.00	600,000.00	600,000.00	6,034.00
4011	Disc: Outlays from balances	12,459,297.07	14,231,297.02	49,008,315.92	53,446,138.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Pipeline Safety**
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 Budget Account ID: **021-50-5172** Treasury Account ID: **69- -15 /17 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	12,459,297.07	14,231,297.02	49,008,315.92	53,446,138.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-940,532.39	-1,628,119.25	-4,450,707.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-940,532.39	-1,628,119.25	-4,450,707.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	940,532.39	1,628,119.25	4,444,673.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-600,000.00	-600,000.00	-600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-600,000.00	340,532.39	1,028,119.25	4,444,673.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,459,297.07	13,290,764.63	47,380,196.67	48,995,431.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,459,297.07	13,290,764.63	47,380,196.67	48,995,431.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,375,093.50	5,375,093.50	5,375,093.50	5,375,093.50
1021	Unob Bal: Recov of prior year unpaid obligations	19,985.00	41,641.85	848,132.85	848,132.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,480,015.00	4,458,358.15	3,651,867.15	0.00
1050	Unob Bal: Unobligated balance (total)	9,875,093.50	9,875,093.50	9,875,093.50	6,223,226.35
1700	BA: Disc: Spending auth: Collected	670,200.86	425,471.86	2,189,709.36	3,328,509.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-670,200.86	-425,471.86	-2,189,709.36	-3,328,509.06
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	600,000.00	600,000.00	600,000.00	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	0.00
1900	Budget authority total (disc. and mand.)	600,000.00	600,000.00	600,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,475,093.50	10,475,093.50	10,475,093.50	6,223,226.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	425,901.38	1,465,664.47	3,751,395.00	6,164,638.93
2004	Direct obligations (total)	425,901.38	1,465,664.47	3,751,395.00	6,164,638.93
2102	Reimbursable obligations: Category B (by project)	5,916.00	5,916.00	5,916.00	5,916.00
2104	Reimbursable obligations (total)	5,916.00	5,916.00	5,916.00	5,916.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,170,554.93
2190	New obligations and upward adjustments (total)	431,817.38	1,471,580.47	3,757,311.00	6,170,554.93
2201	Unob Bal: Apportioned, unexp: Avail current period	4,963,261.12	3,945,154.88	2,465,915.35	52,671.42
2203	Unob Bal: Apportioned, unexp: Anticipated	5,080,015.00	5,058,358.15	4,251,867.15	0.00
2412	Unexpired Unobligated Balance: end of year	10,043,276.12	9,003,513.03	6,717,782.50	52,671.42
2490	Unob Bal: end of year (total)	10,043,276.12	9,003,513.03	6,717,782.50	52,671.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	10,475,093.50	10,475,093.50	10,475,093.50	6,223,226.35
2501	Memo: Bud resc, subj to appor, excl anticip	10,475,093.50	10,475,093.50	10,475,093.50	6,223,226.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,443,276.12	8,403,513.03	6,117,782.50	52,671.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	600,000.00	600,000.00	600,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,819,130.20	24,819,130.20	24,819,130.20	24,819,130.20
3010	Ob Bal: New obligations: Unexpired accounts	431,817.38	1,471,580.47	3,757,311.00	6,170,554.93
3020	Ob Bal: Outlays (gross)	-4,976,007.68	-9,203,944.69	-18,020,660.51	-20,775,504.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,985.00	-41,641.85	-848,132.85	-848,132.85
3050	Ob Bal: EOY: Unpaid obligations	20,254,954.90	17,045,124.13	9,707,647.84	9,366,048.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,373,290.10	-3,373,290.10	-3,373,290.10	-3,373,290.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	670,200.86	425,471.86	2,189,709.36	3,328,509.06
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,703,089.24	-2,947,818.24	-1,183,580.74	-44,781.04
3100	Memo: Obligated balance, start of year	21,445,840.10	21,445,840.10	21,445,840.10	21,445,840.10
3200	Memo: Obligated balance, end of year	17,551,865.66	14,097,305.89	8,524,067.10	9,321,267.13

BA & O, Net

4000	Disc: Budget authority, gross	600,000.00	600,000.00	600,000.00	0.00
4011	Disc: Outlays from balances	4,976,007.68	9,203,944.69	18,020,660.51	20,775,504.11
4020	Disc: Outlays, gross (total)	4,976,007.68	9,203,944.69	18,020,660.51	20,775,504.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-670,200.86	-425,471.86	-2,189,709.36	-3,328,509.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-670,200.86	-425,471.86	-2,189,709.36	-3,328,509.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	670,200.86	425,471.86	2,189,709.36	3,328,509.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-600,000.00	-600,000.00	-600,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	70,200.86	-174,528.14	1,589,709.36	3,328,509.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,305,806.82	8,778,472.83	15,830,951.15	17,446,995.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,305,806.82	8,778,472.83	15,830,951.15	17,446,995.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	37,443,836.00	37,443,836.00	64,665,000.00	64,665,000.00
1134	BA: Disc: Appropriations precluded from obligation	-46,656,199.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	27,221,164.00	27,221,164.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	18,008,801.00	64,665,000.00	64,665,000.00	64,665,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	1,823.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500,000.00	500,000.00	500,000.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	1,823.00
1900	Budget authority total (disc. and mand.)	18,508,801.00	65,165,000.00	65,165,000.00	64,666,823.00
1910	Total budgetary resources (disc. and mand.)	18,508,801.00	65,165,000.00	65,165,000.00	64,666,823.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	28,325,322.52	41,978,605.08	64,593,602.62
2002	Reimbursable	9,321,134.01	0.00	0.00	0.00
2004	Direct obligations (total)	9,321,134.01	28,325,322.52	41,978,605.08	64,593,602.62
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,823.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,823.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	64,595,425.62
2190	New obligations and upward adjustments (total)	9,321,134.01	28,325,322.52	41,978,605.08	64,595,425.62
2201	Unob Bal: Apportioned, unexp: Avail current period	8,687,666.99	9,118,513.48	16,219,894.92	71,397.38
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	19,399,500.00	6,466,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	8,321,664.00	500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,187,666.99	36,839,677.48	23,186,394.92	71,397.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Pipeline Safety**
 Treasury Account: **Pipeline Safety**
 Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /16 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	9,187,666.99	36,839,677.48	23,186,394.92	71,397.38
2500	Total budgetary resources	18,508,801.00	65,165,000.00	65,165,000.00	64,666,823.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,508,801.00	65,165,000.00	65,165,000.00	64,666,823.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,687,666.99	36,339,677.48	22,686,394.92	71,397.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,321,134.01	28,325,322.52	41,978,605.08	64,595,425.62
3020	Ob Bal: Outlays (gross)	-9,035,430.21	-24,410,541.37	-36,607,910.02	-51,508,642.38
3050	Ob Bal: EOY: Unpaid obligations	285,703.80	3,914,781.15	5,370,695.06	13,086,783.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-1,823.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-1,823.00
3200	Memo: Obligated balance, end of year	285,703.80	3,914,781.15	5,370,695.06	13,084,960.24

BA & O, Net

4000	Disc: Budget authority, gross	18,508,801.00	65,165,000.00	65,165,000.00	64,666,823.00
4010	Disc: Outlays from new authority	9,035,430.21	24,410,541.37	36,607,910.02	51,508,642.38
4020	Disc: Outlays, gross (total)	9,035,430.21	24,410,541.37	36,607,910.02	51,508,642.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-1,823.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-500,000.00	-500,000.00	-500,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-500,000.00	-500,000.00	-500,000.00	-1,823.00
4070	Disc: Budget authority, net	18,008,801.00	64,665,000.00	64,665,000.00	64,665,000.00
4080	Disc: Outlays, net	9,035,430.21	24,410,541.37	36,607,910.02	51,508,642.38
4180	Budget authority, net (disc. and mand.)	18,008,801.00	64,665,000.00	64,665,000.00	64,665,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -5172**
GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	9,035,430.21	24,410,541.37	36,607,910.02	51,508,642.38

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,173.13	12,173.13	12,173.13	12,173.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,434.91
1050	Unob Bal: Unobligated balance (total)	12,173.13	12,173.13	12,173.13	29,608.04
1060	Exp Unob Bal: Brought forward, Oct 1	12,173.13	12,173.13	12,173.13	12,173.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	17,434.91
1099	Exp Unob Bal: Expired bal for adj only (total)	12,173.13	12,173.13	12,173.13	29,608.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	12,173.13	12,173.13	12,173.13	29,608.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17.35	18.10	18.10	18.10
2004	Direct obligations (total)	17.35	18.10	18.10	18.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18.10
2190	New obligations and upward adjustments (total)	17.35	18.10	18.10	18.10
2403	Unob Bal: Unapportioned, unexp: Other	12,155.78	12,155.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,155.78	12,155.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,155.78	12,155.03	12,155.03	29,589.94
2490	Unob Bal: end of year (total)	24,311.56	24,310.06	12,155.03	29,589.94
2500	Total budgetary resources	24,328.91	24,328.16	12,173.13	29,608.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	12,173.13	12,173.13	12,173.13	29,608.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,155.78	12,155.03	12,155.03	29,589.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,506,092.52	3,506,092.52	3,506,092.52	3,506,092.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17.35	18.10	18.10	18.10
3020	Ob Bal: Outlays (gross)	-496,881.03	-821,236.53	-2,145,249.32	-2,629,556.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-17,434.91
3050	Ob Bal: EOY: Unpaid obligations	3,009,228.84	2,684,874.09	1,360,861.30	859,119.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,812.62	-11,812.62	-11,812.62	-11,812.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,812.62	-11,812.62	-11,812.62	-11,812.62
3100	Memo: Obligated balance, start of year	3,494,279.90	3,494,279.90	3,494,279.90	3,494,279.90
3200	Memo: Obligated balance, end of year	2,997,416.22	2,673,061.47	1,349,048.68	847,306.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	496,881.03	821,236.53	2,145,249.32	2,629,556.39
4020	Disc: Outlays, gross (total)	496,881.03	821,236.53	2,145,249.32	2,629,556.39
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	496,881.03	821,236.53	2,145,249.32	2,629,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	496,881.03	821,236.53	2,145,249.32	2,629,556.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295,621.49	295,621.49	295,621.49	295,621.49
1021	Unob Bal: Recov of prior year unpaid obligations	24,902.90	41,831.95	42,568.57	62,722.68
1033	Unob Bal: Recov of prior year paid obligations	7,922.37	8,875.16	8,875.16	8,875.16
1050	Unob Bal: Unobligated balance (total)	328,446.76	346,328.60	347,065.22	367,219.33
1060	Exp Unob Bal: Brought forward, Oct 1	295,621.49	295,621.49	295,621.49	295,621.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,902.90	41,831.95	42,568.57	62,722.68
1093	Exp Unob Bal: Recov of prior year paid ob	7,922.37	8,875.16	8,875.16	8,875.16
1099	Exp Unob Bal: Expired bal for adj only (total)	328,446.76	346,328.60	347,065.22	367,219.33
1910	Total budgetary resources (disc. and mand.)	328,446.76	346,328.60	347,065.22	367,219.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	154,630.29	163,006.59	166,583.04	168,699.25
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	154,630.29	163,006.59	166,583.04	168,699.25
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	168,699.25
2190	New obligations and upward adjustments (total)	154,630.29	163,006.59	166,583.04	168,699.25
2403	Unob Bal: Unapportioned, unexp: Other	173,816.47	183,322.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	173,816.47	183,322.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	173,816.47	183,322.01	180,482.18	198,520.08
2490	Unob Bal: end of year (total)	347,632.94	366,644.02	180,482.18	198,520.08
2500	Total budgetary resources	502,263.23	529,650.61	347,065.22	367,219.33
2501	Memo: Bud resc, subj to appor, excl anticip	328,446.76	346,328.60	347,065.22	367,219.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,816.47	183,322.01	180,482.18	198,520.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@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	16,053,318.00	16,053,318.00	16,053,318.00	16,053,318.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	154,630.29	163,006.59	166,583.04	168,699.25
3020	Ob Bal: Outlays (gross)	-3,875,793.35	-6,680,407.59	-9,539,399.30	-12,292,722.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,902.90	-41,831.95	-42,568.57	-62,722.68
3050	Ob Bal: EOY: Unpaid obligations	12,307,252.04	9,494,085.05	6,637,933.17	3,866,572.14
3100	Memo: Obligated balance, start of year	16,053,318.00	16,053,318.00	16,053,318.00	16,053,318.00
3200	Memo: Obligated balance, end of year	12,307,252.04	9,494,085.05	6,637,933.17	3,866,572.14

BA & O, Net

4011	Disc: Outlays from balances	3,875,793.35	6,680,407.59	9,539,399.30	12,292,722.43
4020	Disc: Outlays, gross (total)	3,875,793.35	6,680,407.59	9,539,399.30	12,292,722.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,922.37	-8,875.16	-8,875.16	-8,875.16
4040	Disc: Offsets against gross BA and outlays (total)	-7,922.37	-8,875.16	-8,875.16	-8,875.16
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,922.37	8,875.16	8,875.16	8,875.16
4060	Disc: Additional offsets against BA only (total)	7,922.37	8,875.16	8,875.16	8,875.16
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,867,870.98	6,671,532.43	9,530,524.14	12,283,847.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,867,870.98	6,671,532.43	9,530,524.14	12,283,847.27

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- -13 /14 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.36	0.36	0.36	0.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35.00	35.00	35.00
1050	Unob Bal: Unobligated balance (total)	0.36	35.36	35.36	35.36
1060	Exp Unob Bal: Brought forward, Oct 1	0.36	0.36	0.36	0.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35.00	35.00	35.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.36	35.36	35.36	35.36
1910	Total budgetary resources (disc. and mand.)	0.36	35.36	35.36	35.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.36	35.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.36	35.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.36	35.36	35.36	35.36
2490	Unob Bal: end of year (total)	0.72	70.72	35.36	35.36
2500	Total budgetary resources	0.72	70.72	35.36	35.36
2501	Memo: Bud resc, subj to appor, excl anticip	0.36	35.36	35.36	35.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.36	35.36	35.36	35.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,155.64	27,155.64	27,155.64	27,155.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-953.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35.00	-35.00	-35.00
3050	Ob Bal: EOY: Unpaid obligations	27,155.64	27,120.64	27,120.64	26,166.87
3100	Memo: Obligated balance, start of year	27,155.64	27,155.64	27,155.64	27,155.64
3200	Memo: Obligated balance, end of year	27,155.64	27,120.64	27,120.64	26,166.87

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	953.77
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	953.77
4080	Disc: Outlays, net	0.00	0.00	0.00	953.77
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	953.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,106.09	67,106.09	67,106.09	67,106.09
1021	Unob Bal: Recov of prior year unpaid obligations	1,000.00	1,000.01	1,000.01	11,089.47
1050	Unob Bal: Unobligated balance (total)	68,106.09	68,106.10	68,106.10	78,195.56
1060	Exp Unob Bal: Brought forward, Oct 1	67,106.09	67,106.09	67,106.09	67,106.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,000.00	1,000.01	1,000.01	11,089.47
1099	Exp Unob Bal: Expired bal for adj only (total)	68,106.09	68,106.10	68,106.10	78,195.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	68,106.09	68,106.10	68,106.10	78,195.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	68,106.09	68,106.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,106.09	68,106.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,106.09	68,106.10	68,106.10	78,195.56
2490	Unob Bal: end of year (total)	136,212.18	136,212.20	68,106.10	78,195.56
2500	Total budgetary resources	136,212.18	136,212.20	68,106.10	78,195.56
2501	Memo: Bud resc, subj to appor, excl anticip	68,106.09	68,106.10	68,106.10	78,195.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,106.09	68,106.10	68,106.10	78,195.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,183,248.53	3,183,248.53	3,183,248.53	3,183,248.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,003,009.21	-2,110,440.59	-2,567,816.42	-2,787,913.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,000.00	-1,000.01	-1,000.01	-11,089.47
3050	Ob Bal: EOY: Unpaid obligations	2,179,239.32	1,071,807.93	614,432.10	384,246.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42.65	-42.65	-42.65	-42.65
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42.65	-42.65	-42.65	-42.65
3100	Memo: Obligated balance, start of year	3,183,205.88	3,183,205.88	3,183,205.88	3,183,205.88
3200	Memo: Obligated balance, end of year	2,179,196.67	1,071,765.28	614,389.45	384,203.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,003,009.21	2,110,440.59	2,567,816.42	2,787,913.05
4020	Disc: Outlays, gross (total)	1,003,009.21	2,110,440.59	2,567,816.42	2,787,913.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,003,009.21	2,110,440.59	2,567,816.42	2,787,913.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,003,009.21	2,110,440.59	2,567,816.42	2,787,913.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,157.99	199,157.99	199,157.99	199,157.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	113,733.43
1050	Unob Bal: Unobligated balance (total)	199,157.99	199,157.99	199,157.99	312,891.42
1060	Exp Unob Bal: Brought forward, Oct 1	199,157.99	199,157.99	199,157.99	199,157.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	113,733.43
1099	Exp Unob Bal: Expired bal for adj only (total)	199,157.99	199,157.99	199,157.99	312,891.42
1910	Total budgetary resources (disc. and mand.)	199,157.99	199,157.99	199,157.99	312,891.42

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,271.98	4,272.45	4,272.45	4,272.45
2004	Direct obligations (total)	4,271.98	4,272.45	4,272.45	4,272.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,272.45
2190	New obligations and upward adjustments (total)	4,271.98	4,272.45	4,272.45	4,272.45
2403	Unob Bal: Unapportioned, unexp: Other	194,886.01	194,885.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	194,886.01	194,885.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	194,886.01	194,885.54	194,885.54	308,618.97
2490	Unob Bal: end of year (total)	389,772.02	389,771.08	194,885.54	308,618.97
2500	Total budgetary resources	394,044.00	394,043.53	199,157.99	312,891.42
2501	Memo: Bud resc, subj to appor, excl anticip	199,157.99	199,157.99	199,157.99	312,891.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,886.01	194,885.54	194,885.54	308,618.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,575,759.45	1,575,759.45	1,575,759.45	1,575,759.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,271.98	4,272.45	4,272.45	4,272.45
3020	Ob Bal: Outlays (gross)	-311,475.64	-539,938.85	-643,303.89	-782,322.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-113,733.43
3050	Ob Bal: EOY: Unpaid obligations	1,268,555.79	1,040,093.05	936,728.01	683,976.07
3100	Memo: Obligated balance, start of year	1,575,759.45	1,575,759.45	1,575,759.45	1,575,759.45
3200	Memo: Obligated balance, end of year	1,268,555.79	1,040,093.05	936,728.01	683,976.07

BA & O, Net

4011	Disc: Outlays from balances	311,475.64	539,938.85	643,303.89	782,322.40
4020	Disc: Outlays, gross (total)	311,475.64	539,938.85	643,303.89	782,322.40
4080	Disc: Outlays, net	311,475.64	539,938.85	643,303.89	782,322.40
4190	Outlays, net (disc. and mand.)	311,475.64	539,938.85	643,303.89	782,322.40

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,789.83	170,789.83	170,789.83	170,789.83
1021	Unob Bal: Recov of prior year unpaid obligations	14,680.23	15,033.13	98,764.09	98,764.09
1050	Unob Bal: Unobligated balance (total)	185,470.06	185,822.96	269,553.92	269,553.92
1060	Exp Unob Bal: Brought forward, Oct 1	170,789.83	170,789.83	170,789.83	170,789.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,680.23	15,033.13	98,764.09	98,764.09
1099	Exp Unob Bal: Expired bal for adj only (total)	185,470.06	185,822.96	269,553.92	269,553.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	185,470.06	185,822.96	269,553.92	269,553.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	185,470.06	185,822.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	185,470.06	185,822.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	185,470.06	185,822.96	269,553.92	269,553.92
2490	Unob Bal: end of year (total)	370,940.12	371,645.92	269,553.92	269,553.92
2500	Total budgetary resources	370,940.12	371,645.92	269,553.92	269,553.92
2501	Memo: Bud resc, subj to appor, excl anticip	185,470.06	185,822.96	269,553.92	269,553.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,470.06	185,822.96	269,553.92	269,553.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210,575.20	210,575.20	210,575.20	210,575.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,749.75	-6,749.75	-6,749.75	-6,749.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,680.23	-15,033.13	-98,764.09	-98,764.09
3050	Ob Bal: EOY: Unpaid obligations	189,145.22	188,792.32	105,061.36	105,061.36
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,053.31	-1,053.31	-1,053.31	-1,053.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,053.31	-1,053.31	-1,053.31	-1,053.31
3100	Memo: Obligated balance, start of year	209,521.89	209,521.89	209,521.89	209,521.89
3200	Memo: Obligated balance, end of year	188,091.91	187,739.01	104,008.05	104,008.05

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	6,749.75	6,749.75	6,749.75	6,749.75
4020	Disc: Outlays, gross (total)	6,749.75	6,749.75	6,749.75	6,749.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,749.75	6,749.75	6,749.75	6,749.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,749.75	6,749.75	6,749.75	6,749.75

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	237,353.52	237,353.52	237,353.52	237,353.52
1021	Unob Bal: Recov of prior year unpaid obligations	47,610.49	47,891.98	47,891.98	111,480.58
1050	Unob Bal: Unobligated balance (total)	284,964.01	285,245.50	285,245.50	348,834.10
1060	Exp Unob Bal: Brought forward, Oct 1	237,353.52	237,353.52	237,353.52	237,353.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,610.49	47,891.98	47,891.98	111,480.58
1099	Exp Unob Bal: Expired bal for adj only (total)	284,964.01	285,245.50	285,245.50	348,834.10
1910	Total budgetary resources (disc. and mand.)	284,964.01	285,245.50	285,245.50	348,834.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	859.00	859.00	859.00	859.00
2004	Direct obligations (total)	859.00	859.00	859.00	859.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	859.00
2190	New obligations and upward adjustments (total)	859.00	859.00	859.00	859.00
2403	Unob Bal: Unapportioned, unexp: Other	284,105.01	284,386.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	284,105.01	284,386.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	284,105.01	284,386.50	284,386.50	347,975.10
2490	Unob Bal: end of year (total)	568,210.02	568,773.00	284,386.50	347,975.10
2500	Total budgetary resources	569,069.02	569,632.00	285,245.50	348,834.10
2501	Memo: Bud resc, subj to appor, excl anticip	284,964.01	285,245.50	285,245.50	348,834.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	284,105.01	284,386.50	284,386.50	347,975.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	472,070.99	472,070.99	472,070.99	472,070.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	859.00	859.00	859.00	859.00
3020	Ob Bal: Outlays (gross)	-859.00	-859.00	-59,293.51	-59,287.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,610.49	-47,891.98	-47,891.98	-111,480.58
3050	Ob Bal: EOY: Unpaid obligations	424,460.50	424,179.01	365,744.50	302,161.79
3100	Memo: Obligated balance, start of year	472,070.99	472,070.99	472,070.99	472,070.99
3200	Memo: Obligated balance, end of year	424,460.50	424,179.01	365,744.50	302,161.79

BA & O, Net

4011	Disc: Outlays from balances	859.00	859.00	59,293.51	59,287.62
4020	Disc: Outlays, gross (total)	859.00	859.00	59,293.51	59,287.62
4080	Disc: Outlays, net	859.00	859.00	59,293.51	59,287.62
4190	Outlays, net (disc. and mand.)	859.00	859.00	59,293.51	59,287.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 Budget Account ID: **021-50-5172** Treasury Account ID: **69- -10 /12 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,416.92	386,416.92	386,416.92	386,416.92
1021	Unob Bal: Recov of prior year unpaid obligations	17,402.64	20,126.28	39,003.99	113,302.95
1050	Unob Bal: Unobligated balance (total)	403,819.56	406,543.20	425,420.91	499,719.87
1060	Exp Unob Bal: Brought forward, Oct 1	386,416.92	386,416.92	386,416.92	386,416.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,402.64	20,126.28	39,003.99	113,302.95
1099	Exp Unob Bal: Expired bal for adj only (total)	403,819.56	406,543.20	425,420.91	499,719.87
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	403,819.56	406,543.20	425,420.91	499,719.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	403,819.56	406,543.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	403,819.56	406,543.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	403,819.56	406,543.20	425,420.91	499,719.87

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	807,639.12	813,086.40	425,420.91	499,719.87
2500	Total budgetary resources	807,639.12	813,086.40	425,420.91	499,719.87
2501	Memo: Bud resc, subj to appor, excl anticip	403,819.56	406,543.20	425,420.91	499,719.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	398,840.56	401,564.20	420,441.91	494,740.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,979.00	4,979.00	4,979.00	4,979.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,616.02	166,616.02	166,616.02	166,616.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	705.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,402.64	-20,126.28	-39,003.99	-113,302.95
3050	Ob Bal: EOY: Unpaid obligations	149,213.38	146,489.74	127,612.03	54,018.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,001.48	-7,001.48	-7,001.48	-7,001.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,001.48	-7,001.48	-7,001.48	-7,001.48
3100	Memo: Obligated balance, start of year	159,614.54	159,614.54	159,614.54	159,614.54
3200	Memo: Obligated balance, end of year	142,211.90	139,488.26	120,610.55	47,017.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	-705.85
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-705.85
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-50-5172** Treasury Account ID: **69- -10 /12 -5172**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-705.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-705.85

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,948.95	252,948.95	252,948.95	252,948.95
1021	Unob Bal: Recov of prior year unpaid obligations	99,098.83	99,098.83	99,098.83	99,130.91
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,537.31	2,537.31
1050	Unob Bal: Unobligated balance (total)	352,047.78	352,047.78	354,585.09	354,617.17
1060	Exp Unob Bal: Brought forward, Oct 1	252,948.95	252,948.95	252,948.95	252,948.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	99,098.83	99,098.83	99,098.83	99,130.91
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,537.31	2,537.31
1099	Exp Unob Bal: Expired bal for adj only (total)	352,047.78	352,047.78	354,585.09	354,617.17
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	352,047.78	352,047.78	354,585.09	354,617.17

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,537.31	2,537.31
2004	Direct obligations (total)	0.00	0.00	2,537.31	2,537.31
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,537.31
2190	New obligations and upward adjustments (total)	0.00	0.00	2,537.31	2,537.31
2403	Unob Bal: Unapportioned, unexp: Other	352,047.78	352,047.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	352,047.78	352,047.78	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /12 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	352,047.78	352,047.78	352,047.78	352,079.86
2490	Unob Bal: end of year (total)	704,095.56	704,095.56	352,047.78	352,079.86
2500	Total budgetary resources	704,095.56	704,095.56	354,585.09	354,617.17
2501	Memo: Bud resc, subj to appor, excl anticip	352,047.78	352,047.78	354,585.09	354,617.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	352,047.78	352,047.78	352,047.78	352,079.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,551.63	410,551.63	410,551.63	410,551.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	2,537.31	2,537.31
3020	Ob Bal: Outlays (gross)	-29,515.93	-29,515.93	-29,515.93	-29,515.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,098.83	-99,098.83	-99,098.83	-99,130.91
3050	Ob Bal: EOY: Unpaid obligations	281,936.87	281,936.87	284,474.18	284,442.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,569.00	-5,569.00	-5,569.00	-5,569.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,569.00	-5,569.00	-5,569.00	-5,569.00
3100	Memo: Obligated balance, start of year	404,982.63	404,982.63	404,982.63	404,982.63
3200	Memo: Obligated balance, end of year	276,367.87	276,367.87	278,905.18	278,873.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	29,515.93	29,515.93	29,515.93	29,515.93
4020	Disc: Outlays, gross (total)	29,515.93	29,515.93	29,515.93	29,515.93
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-2,537.31	-2,537.31
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,537.31	-2,537.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,537.31	2,537.31
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,537.31	2,537.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,515.93	29,515.93	26,978.62	26,978.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,515.93	29,515.93	26,978.62	26,978.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550,887.43	550,887.43	550,887.43	550,887.43
1021	Unob Bal: Recov of prior year unpaid obligations	6,222.24	6,262.48	6,262.48	120,299.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-523,120.32
1050	Unob Bal: Unobligated balance (total)	557,109.67	557,149.91	557,149.91	148,066.37
1060	Exp Unob Bal: Brought forward, Oct 1	550,887.43	550,887.43	550,887.43	550,887.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,222.24	6,262.48	6,262.48	120,299.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-523,120.32
1099	Exp Unob Bal: Expired bal for adj only (total)	557,109.67	557,149.91	557,149.91	148,066.37
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-148,066.37
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-148,066.37
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-148,066.37
1910	Total budgetary resources (disc. and mand.)	557,109.67	557,149.91	557,149.91	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	557,109.67	557,149.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	557,109.67	557,149.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	557,109.67	557,149.91	557,149.91	0.00
2490	Unob Bal: end of year (total)	1,114,219.34	1,114,299.82	557,149.91	0.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,114,219.34	1,114,299.82	557,149.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	557,109.67	557,149.91	557,149.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	557,109.67	557,149.91	557,149.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,948.27	160,948.27	160,948.27	160,948.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-40,649.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,222.24	-6,262.48	-6,262.48	-120,299.26
3050	Ob Bal: EOY: Unpaid obligations	154,726.03	154,685.79	154,685.79	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-148,066.37	-148,066.37	-148,066.37	-148,066.37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	148,066.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-148,066.37	-148,066.37	-148,066.37	0.00
3100	Memo: Obligated balance, start of year	12,881.90	12,881.90	12,881.90	12,881.90
3200	Memo: Obligated balance, end of year	6,659.66	6,619.42	6,619.42	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-148,066.37
4011	Disc: Outlays from balances	0.00	0.00	0.00	40,649.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	40,649.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	148,066.37
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	148,066.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	40,649.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	40,649.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Pipeline Safety**
 Treasury Account: **Pipeline Safety**
 Budget Account ID: **021-50-5172** Treasury Account ID: **69- - /11 -5172**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292,879.82	292,879.82	292,879.82	292,879.82
1021	Unob Bal: Recov of prior year unpaid obligations	120,814.60	225,907.30	225,907.30	243,033.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-529,553.42
1050	Unob Bal: Unobligated balance (total)	413,694.42	518,787.12	518,787.12	6,360.00
1060	Exp Unob Bal: Brought forward, Oct 1	292,879.82	292,879.82	292,879.82	292,879.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	120,814.60	225,907.30	225,907.30	243,033.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-529,553.42
1099	Exp Unob Bal: Expired bal for adj only (total)	413,694.42	518,787.12	518,787.12	6,360.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	413,694.42	518,787.12	518,787.12	6,360.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	900.00	900.00	900.00	900.00
2004	Direct obligations (total)	900.00	900.00	900.00	900.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	5,460.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	5,460.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,360.00
2190	New obligations and upward adjustments (total)	900.00	900.00	900.00	6,360.00
2403	Unob Bal: Unapportioned, unexp: Other	412,794.42	517,887.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	412,794.42	517,887.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	412,794.42	517,887.12	517,887.12	0.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	825,588.84	1,035,774.24	517,887.12	0.00
2500	Total budgetary resources	826,488.84	1,036,674.24	518,787.12	6,360.00
2501	Memo: Bud resc, subj to appor, excl anticip	413,694.42	518,787.12	518,787.12	6,360.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	412,346.06	517,438.76	517,438.76	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	448.36	448.36	448.36	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193,582.71	193,582.71	193,582.71	193,582.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	900.00	900.00	900.00	6,360.00
3020	Ob Bal: Outlays (gross)	41,599.10	41,599.10	42,826.68	43,090.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120,814.60	-225,907.30	-225,907.30	-243,033.60
3050	Ob Bal: EOY: Unpaid obligations	115,267.21	10,174.51	11,402.09	0.00
3100	Memo: Obligated balance, start of year	193,582.71	193,582.71	193,582.71	193,582.71
3200	Memo: Obligated balance, end of year	115,267.21	10,174.51	11,402.09	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-41,599.10	-41,599.10	-42,826.68	-43,090.89
4020	Disc: Outlays, gross (total)	-41,599.10	-41,599.10	-42,826.68	-43,090.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-41,599.10	-41,599.10	-42,826.68	-43,090.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-41,599.10	-41,599.10	-42,826.68	-43,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	28,964,762.64	28,964,762.64	28,964,762.64	28,964,762.64
1021	Unob Bal: Recov of prior year unpaid obligations	351,716.93	511,358.47	7,145,093.76	7,636,235.04
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,052,673.74
1033	Unob Bal: Recov of prior year paid obligations	7,922.37	8,875.16	11,412.47	11,412.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,480,015.00	16,445,828.49	9,915,438.49	0.00
1050	Unob Bal: Unobligated balance (total)	45,804,416.94	45,930,824.76	46,036,707.36	35,559,736.41
1060	Exp Unob Bal: Brought forward, Oct 1	2,465,335.53	2,465,335.53	2,465,335.53	2,465,335.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	331,731.93	457,186.96	560,532.25	991,026.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,052,673.74
1093	Exp Unob Bal: Recov of prior year paid ob	7,922.37	8,875.16	11,412.47	11,412.47
1099	Exp Unob Bal: Expired bal for adj only (total)	2,804,989.83	2,931,397.65	3,037,280.25	2,415,101.14
1101	BA: Disc: Appropriation (special or trust fund)	42,443,836.00	42,443,836.00	124,500,000.00	124,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-98,724,759.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	88,390,385.00	82,056,164.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,109,462.00	124,500,000.00	124,500,000.00	124,500,000.00
1700	BA: Disc: Spending auth: Collected	679,254.80	2,022,760.04	6,066,327.18	18,084,537.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,476,489.14	20,116,588.75	16,083,266.39	3,950,991.61
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,765,946.06	2,758,651.21	2,748,406.43	0.00
1750	BA: Disc: Spending auth: Total	6,921,690.00	24,898,000.00	24,898,000.00	22,035,529.50
1900	Budget authority total (disc. and mand.)	39,031,152.00	149,398,000.00	149,398,000.00	146,535,529.50
1910	Total budgetary resources (disc. and mand.)	84,835,568.94	195,328,824.76	195,434,707.36	182,095,265.91

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2004	Direct obligations (total)	9,992,025.99	30,999,045.62	59,290,444.95	142,446,309.33
2104	Reimbursable obligations (total)	5,916.00	5,916.00	5,916.00	19,233.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	142,282,796.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	182,746.11
2190	New obligations and upward adjustments (total)	9,997,941.99	31,004,961.62	59,296,360.95	142,465,542.33
2201	Unob Bal: Apportioned, unexp: Avail current period	43,846,693.53	60,300,877.78	114,145,890.99	37,545,434.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	19,399,500.00	6,466,500.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	28,346,622.06	81,861,143.70	12,663,844.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,644,311.36	2,762,341.66	0.15	0.15
2412	Unexpired Unobligated Balance: end of year	74,837,626.95	164,323,863.14	133,276,236.06	37,545,434.92
2413	Expired Unobligated Balance: end of year	2,644,311.21	2,762,341.51	2,862,110.35	2,084,288.66
2490	Unob Bal: end of year (total)	77,481,938.16	167,086,204.65	136,138,346.41	39,629,723.58
2500	Total budgetary resources	87,479,880.15	198,091,166.27	195,434,707.36	182,095,265.91
2501	Memo: Bud resc, subj to appor, excl anticip	84,835,568.94	195,328,824.76	195,434,707.36	182,095,265.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,132,199.59	161,618,435.78	133,432,919.05	39,624,744.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,705,427.36	2,705,427.36	2,705,427.36	4,979.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,586,611.61	114,586,611.61	114,586,611.61	114,586,611.61
3010	Ob Bal: New obligations: Unexpired accounts	9,837,263.37	30,835,905.48	59,121,191.05	142,282,796.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	160,678.62	169,056.14	175,169.90	182,746.11
3020	Ob Bal: Outlays (gross)	-32,153,419.77	-57,993,332.22	-119,770,867.71	-153,600,516.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,985.00	-54,171.51	-6,584,561.51	-6,645,208.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-331,731.93	-457,186.96	-560,532.25	-991,026.88
3050	Ob Bal: EOY: Unpaid obligations	92,079,416.90	87,086,882.54	46,967,011.09	95,815,402.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,966,089.38	-10,966,089.38	-10,966,089.38	-10,966,089.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,476,489.14	-20,116,588.75	-16,083,266.39	-4,099,057.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	148,066.37
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,442,578.52	-31,082,678.13	-27,049,355.77	-14,917,080.99
3100	Memo: Obligated balance, start of year	103,620,522.23	103,620,522.23	103,620,522.23	103,620,522.23
3200	Memo: Obligated balance, end of year	77,636,838.38	56,004,204.41	19,917,655.32	80,898,321.86

BA & O, Net

4000	Disc: Budget authority, gross	39,031,152.00	149,398,000.00	149,398,000.00	146,535,529.50
4010	Disc: Outlays from new authority	9,035,430.21	24,410,541.37	37,793,389.84	60,792,999.54
4011	Disc: Outlays from balances	23,117,989.56	33,582,790.85	81,977,477.87	92,807,516.51
4020	Disc: Outlays, gross (total)	32,153,419.77	57,993,332.22	119,770,867.71	153,600,516.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-670,200.86	-2,006,411.25	-6,042,270.92	-18,034,336.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,976.31	-25,223.95	-35,468.73	-61,614.03
4040	Disc: Offsets against gross BA and outlays (total)	-687,177.17	-2,031,635.20	-6,077,739.65	-18,095,950.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,476,489.14	-20,116,588.75	-16,083,266.39	-4,099,057.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	148,066.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,922.37	8,875.16	11,412.47	11,412.47
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,765,946.06	-2,758,651.21	-2,748,406.43	0.00
4060	Disc: Additional offsets against BA only (total)	-6,234,512.83	-22,866,364.80	-18,820,260.35	-3,939,579.14
4070	Disc: Budget authority, net	32,109,462.00	124,500,000.00	124,500,000.00	124,500,000.00
4080	Disc: Outlays, net	31,466,242.60	55,961,697.02	113,693,128.06	135,504,565.69
4180	Budget authority, net (disc. and mand.)	32,109,462.00	124,500,000.00	124,500,000.00	124,500,000.00
4190	Outlays, net (disc. and mand.)	31,466,242.60	55,961,697.02	113,693,128.06	135,504,565.69

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: **405-954-2093 / 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	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,711.81	7,711.81	370,102.20	20,312.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,513,849.38	8,947.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	2,992,288.19	102,997.56	0.00
1050	Unob Bal: Unobligated balance (total)	7,711.81	3,000,000.00	2,986,949.14	29,259.86
1201	BA: Mand: Appropriation (special or trust fund)	1,662,156.01	2,208,151.01	18,977,661.31	24,882,526.31
1203	BA: Mand: Appropriation (previously unavailable)	6,416,820.00	6,416,820.00	6,416,820.00	2,823,320.85
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,912,840.00	-1,912,840.00	-1,912,840.00	-1,912,840.00
1234	BA: Mand: Appropriations precluded from obligation	-27,000,442.00	-6,416,820.00	-12,000,000.00	0.00
1250	BA: Mand: Anticipated appropriation	26,527,141.99	25,921,848.99	14,735,518.69	0.00
1260	BA: Mand: Appropriation (total)	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
1900	Budget authority total (disc. and mand.)	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
1910	Total budgetary resources (disc. and mand.)	5,700,547.81	29,217,160.00	29,204,109.14	25,822,267.02

Status of Budgetary Resources

2002	Operations	0.00	0.00	120,001.54	24,354,601.15
2002	Operations	31,644.41	69,810.68	658,902.32	1,467,665.87
2004	Direct obligations (total)	31,644.41	69,810.68	778,903.86	25,822,267.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,822,267.02
2190	New obligations and upward adjustments (total)	31,644.41	69,810.68	778,903.86	25,822,267.02
2201	Unob Bal: Apportioned, unexp: Avail current period	5,574,240.00	8,374,872.13	16,125,198.72	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	20,772,477.19	12,300,006.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	94,663.40	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	5,668,903.40	29,147,349.32	28,425,205.28	0.00
2490	Unob Bal: end of year (total)	5,668,903.40	29,147,349.32	28,425,205.28	0.00
2500	Total budgetary resources	5,700,547.81	29,217,160.00	29,204,109.14	25,822,267.02
2501	Memo: Bud resc, subj to appor, excl anticip	5,700,547.81	29,217,160.00	29,204,109.14	25,822,267.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,668,903.40	29,147,349.32	28,425,205.28	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,364,501.59	45,364,501.59	45,364,501.59	45,364,501.59
3010	Ob Bal: New obligations: Unexpired accounts	31,644.41	69,810.68	778,903.86	25,822,267.02
3020	Ob Bal: Outlays (gross)	-6,232,391.17	-13,981,856.56	-20,484,511.02	-26,548,132.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,711.81	-7,711.81	-370,102.20	-20,312.86
3050	Ob Bal: EOY: Unpaid obligations	39,156,043.02	31,444,743.90	25,288,792.23	44,618,323.73
3100	Memo: Obligated balance, start of year	45,364,501.59	45,364,501.59	45,364,501.59	45,364,501.59
3200	Memo: Obligated balance, end of year	39,156,043.02	31,444,743.90	25,288,792.23	44,618,323.73

BA & O, Net

4090	Mand: Budget authority, gross	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4100	Mand: Outlays from new authority	31,644.41	64,887.24	415,515.26	1,436,688.71
4101	Mand: Outlays from balances	6,200,746.76	13,916,969.32	20,068,995.76	25,111,443.31
4110	Mand: Outlays, gross (total)	6,232,391.17	13,981,856.56	20,484,511.02	26,548,132.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,513,849.38	-8,947.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,513,849.38	-8,947.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	2,513,849.38	8,947.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	2,513,849.38	8,947.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-2093 / David.M.Stone@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4170	Mand: Outlays, net	6,232,391.17	13,981,856.56	17,970,661.64	26,539,185.02
4180	Budget authority, net (disc. and mand.)	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4190	Outlays, net (disc. and mand.)	6,232,391.17	13,981,856.56	17,970,661.64	26,539,185.02

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- -16 /17 -5282**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	188,000.00	188,000.00	188,000.00	188,000.00
1134	BA: Disc: Appropriations precluded from obligation	-188,000.00	-188,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	188,000.00	188,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	188,000.00	188,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	188,000.00	188,000.00

Status of Budgetary Resources

2002	Grants	0.00	0.00	0.00	107,081.00
2004	Direct obligations (total)	0.00	0.00	0.00	107,081.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,081.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	107,081.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	188,000.00	80,919.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	188,000.00	80,919.00
2490	Unob Bal: end of year (total)	0.00	0.00	188,000.00	80,919.00
2500	Total budgetary resources	0.00	0.00	188,000.00	188,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	188,000.00	188,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	188,000.00	80,919.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	107,081.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	107,081.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	107,081.00

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- -16 /17 -5282**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	188,000.00	188,000.00
4070	Disc: Budget authority, net	0.00	0.00	188,000.00	188,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	188,000.00	188,000.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,000.00	188,000.00	188,000.00	188,000.00
1050	Unob Bal: Unobligated balance (total)	188,000.00	188,000.00	188,000.00	188,000.00
1134	BA: Disc: Appropriations precluded from obligation	-147,909.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-147,909.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-147,909.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	40,091.00	188,000.00	188,000.00	188,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	188,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	188,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	188,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	188,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	40,091.00	188,000.00	188,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,091.00	188,000.00	188,000.00	0.00
2490	Unob Bal: end of year (total)	40,091.00	188,000.00	188,000.00	0.00
2500	Total budgetary resources	40,091.00	188,000.00	188,000.00	188,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,091.00	188,000.00	188,000.00	188,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,091.00	188,000.00	188,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	188,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	188,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	188,000.00
BA & O, Net					
4000	Disc: Budget authority, gross	-147,909.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	-147,909.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	-147,909.00	0.00	0.00	0.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	10,000.00	10,000.00	10,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	10,000.00	10,000.00	10,000.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	10,000.00	10,000.00	10,000.00	10,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,000.00	10,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,000.00	10,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,000.00	10,000.00	10,000.00	10,000.00
2490	Unob Bal: end of year (total)	20,000.00	20,000.00	10,000.00	10,000.00
2500	Total budgetary resources	20,000.00	20,000.00	10,000.00	10,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,000.00	178,000.00	178,000.00	178,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-9,735.02	-21,307.66	-83,111.33	-110,307.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	168,264.98	156,692.34	94,888.67	67,692.87
3100	Memo: Obligated balance, start of year	178,000.00	178,000.00	178,000.00	178,000.00
3200	Memo: Obligated balance, end of year	168,264.98	156,692.34	94,888.67	67,692.87

BA & O, Net

4011	Disc: Outlays from balances	9,735.02	21,307.66	83,111.33	110,307.13
4020	Disc: Outlays, gross (total)	9,735.02	21,307.66	83,111.33	110,307.13
4080	Disc: Outlays, net	9,735.02	21,307.66	83,111.33	110,307.13
4190	Outlays, net (disc. and mand.)	9,735.02	21,307.66	83,111.33	110,307.13

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	350.28	16,078.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	350.28	16,078.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	350.28	16,078.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	350.28	16,078.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	350.28	16,078.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	350.28	350.28
2004	Direct obligations (total)	0.00	0.00	350.28	350.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	350.28
2190	New obligations and upward adjustments (total)	0.00	0.00	350.28	350.28
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	15,727.72
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	15,727.72
2500	Total budgetary resources	0.00	0.00	350.28	16,078.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	350.28	16,078.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	15,727.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	350.28	350.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	-350.28	-350.28
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	350.28	350.28
4020	Disc: Outlays, gross (total)	0.00	0.00	350.28	350.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-350.28	-16,078.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-350.28	-16,078.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	350.28	16,078.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	350.28	16,078.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-15,727.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-15,727.72

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	135.37	135.37	135.37
1050	Unob Bal: Unobligated balance (total)	0.00	135.37	135.37	135.37
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	135.37	135.37	135.37
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	135.37	135.37	135.37
1910	Total budgetary resources (disc. and mand.)	0.00	135.37	135.37	135.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	135.37	135.37	135.37
2004	Direct obligations (total)	0.00	135.37	135.37	135.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	135.37
2190	New obligations and upward adjustments (total)	0.00	135.37	135.37	135.37
2500	Total budgetary resources	0.00	135.37	135.37	135.37
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	135.37	135.37	135.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,738.88	109,738.88	109,738.88	109,738.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	135.37	135.37	135.37
3020	Ob Bal: Outlays (gross)	-16,791.99	-42,388.48	-85,790.86	-105,174.42
3050	Ob Bal: EOY: Unpaid obligations	92,946.89	67,485.77	24,083.39	4,699.83
3100	Memo: Obligated balance, start of year	109,738.88	109,738.88	109,738.88	109,738.88
3200	Memo: Obligated balance, end of year	92,946.89	67,485.77	24,083.39	4,699.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	16,791.99	42,388.48	85,790.86	105,174.42
4020	Disc: Outlays, gross (total)	16,791.99	42,388.48	85,790.86	105,174.42
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-135.37	-135.37	-135.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-135.37	-135.37	-135.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	135.37	135.37	135.37
4060	Disc: Additional offsets against BA only (total)	0.00	135.37	135.37	135.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,791.99	42,253.11	85,655.49	105,039.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,791.99	42,253.11	85,655.49	105,039.05

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,624.00	7,624.00	7,624.00	7,624.00
1050	Unob Bal: Unobligated balance (total)	7,624.00	7,624.00	7,624.00	7,624.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,624.00	7,624.00	7,624.00	7,624.00
1099	Exp Unob Bal: Expired bal for adj only (total)	7,624.00	7,624.00	7,624.00	7,624.00
1910	Total budgetary resources (disc. and mand.)	7,624.00	7,624.00	7,624.00	7,624.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,624.00	7,624.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,624.00	7,624.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,624.00	7,624.00	7,624.00	7,624.00
2490	Unob Bal: end of year (total)	15,248.00	15,248.00	7,624.00	7,624.00
2500	Total budgetary resources	15,248.00	15,248.00	7,624.00	7,624.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,624.00	7,624.00	7,624.00	7,624.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,624.00	7,624.00	7,624.00	7,624.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.56	12.56	12.56	12.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12.56	12.56	12.56	12.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12.56	12.56	12.56	12.56
3200	Memo: Obligated balance, end of year	12.56	12.56	12.56	12.56

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,000.00	188,000.00	188,000.00	188,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,000.00
1050	Unob Bal: Unobligated balance (total)	188,000.00	188,000.00	188,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	188,000.00	188,000.00	188,000.00	188,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	188,000.00	188,000.00	188,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	188,000.00	188,000.00	188,000.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	188,000.00	188,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,000.00	188,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,000.00	188,000.00	188,000.00	0.00
2490	Unob Bal: end of year (total)	376,000.00	376,000.00	188,000.00	0.00
2500	Total budgetary resources	376,000.00	376,000.00	188,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	188,000.00	188,000.00	188,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,000.00	188,000.00	188,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	393,624.00	393,624.00	393,624.00	393,624.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,711.81	7,711.81	370,102.20	20,312.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	135.37	2,514,335.03	25,160.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	2,992,288.19	102,997.56	0.00
1050	Unob Bal: Unobligated balance (total)	401,335.81	3,393,759.37	3,381,058.79	251,097.23
1060	Exp Unob Bal: Brought forward, Oct 1	205,624.00	205,624.00	205,624.00	205,624.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-188,000.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	135.37	485.65	16,213.37
1099	Exp Unob Bal: Expired bal for adj only (total)	205,624.00	205,759.37	206,109.65	33,837.37
1101	BA: Disc: Appropriation (special or trust fund)	188,000.00	188,000.00	188,000.00	188,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-335,909.00	-188,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	-147,909.00	0.00	188,000.00	188,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,662,156.01	2,208,151.01	18,977,661.31	24,882,526.31
1203	BA: Mand: Appropriation (previously unavailable)	6,416,820.00	6,416,820.00	6,416,820.00	2,823,320.85
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,912,840.00	-1,912,840.00	-1,912,840.00	-1,912,840.00
1234	BA: Mand: Appropriations precluded from obligation	-27,000,442.00	-6,416,820.00	-12,000,000.00	0.00
1250	BA: Mand: Anticipated appropriation	26,527,141.99	25,921,848.99	14,735,518.69	0.00
1260	BA: Mand: Appropriation (total)	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
1900	Budget authority total (disc. and mand.)	5,544,927.00	26,217,160.00	26,405,160.00	25,981,007.16
1910	Total budgetary resources (disc. and mand.)	5,946,262.81	29,610,919.37	29,786,218.79	26,232,104.39

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2004	Direct obligations (total)	31,644.41	69,946.05	779,389.51	26,117,833.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,117,348.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	485.65
2190	New obligations and upward adjustments (total)	31,644.41	69,946.05	779,389.51	26,117,833.67
2201	Unob Bal: Apportioned, unexp: Avail current period	5,614,331.00	8,562,872.13	16,501,198.72	80,919.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	20,772,477.19	12,300,006.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	300,287.40	205,624.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,914,618.40	29,540,973.32	28,801,205.28	80,919.00
2413	Expired Unobligated Balance: end of year	205,624.00	205,624.00	205,624.00	33,351.72
2490	Unob Bal: end of year (total)	6,120,242.40	29,746,597.32	29,006,829.28	114,270.72
2500	Total budgetary resources	6,151,886.81	29,816,543.37	29,786,218.79	26,232,104.39
2501	Memo: Bud resc, subj to appor, excl anticip	5,946,262.81	29,610,919.37	29,786,218.79	26,232,104.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,914,618.40	29,540,973.32	29,006,829.28	114,270.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,652,253.03	45,652,253.03	45,652,253.03	45,652,253.03
3010	Ob Bal: New obligations: Unexpired accounts	31,644.41	69,810.68	778,903.86	26,117,348.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	135.37	485.65	485.65
3020	Ob Bal: Outlays (gross)	-6,258,918.18	-14,045,552.70	-20,653,763.49	-26,763,963.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,711.81	-7,711.81	-370,102.20	-20,312.86
3050	Ob Bal: EOY: Unpaid obligations	39,417,267.45	31,668,934.57	25,407,776.85	44,985,809.99
3100	Memo: Obligated balance, start of year	45,652,253.03	45,652,253.03	45,652,253.03	45,652,253.03
3200	Memo: Obligated balance, end of year	39,417,267.45	31,668,934.57	25,407,776.85	44,985,809.99

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4000	Disc: Budget authority, gross	-147,909.00	0.00	188,000.00	188,000.00
4011	Disc: Outlays from balances	26,527.01	63,696.14	169,252.47	215,831.83
4020	Disc: Outlays, gross (total)	26,527.01	63,696.14	169,252.47	215,831.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-135.37	-485.65	-16,213.37
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-135.37	-485.65	-16,213.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	135.37	485.65	16,213.37
4060	Disc: Additional offsets against BA only (total)	0.00	135.37	485.65	16,213.37
4070	Disc: Budget authority, net	-147,909.00	0.00	188,000.00	188,000.00
4080	Disc: Outlays, net	26,527.01	63,560.77	168,766.82	199,618.46
4090	Mand: Budget authority, gross	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4100	Mand: Outlays from new authority	31,644.41	64,887.24	415,515.26	1,436,688.71
4101	Mand: Outlays from balances	6,200,746.76	13,916,969.32	20,068,995.76	25,111,443.31
4110	Mand: Outlays, gross (total)	6,232,391.17	13,981,856.56	20,484,511.02	26,548,132.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-2,513,849.38	-8,947.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,513,849.38	-8,947.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	2,513,849.38	8,947.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	2,513,849.38	8,947.00
4160	Mand: Budget authority, net	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4170	Mand: Outlays, net	6,232,391.17	13,981,856.56	17,970,661.64	26,539,185.02
4180	Budget authority, net (disc. and mand.)	5,544,927.00	26,217,160.00	26,405,160.00	25,981,007.16
4190	Outlays, net (disc. and mand.)	6,258,918.18	14,045,417.33	18,139,428.46	26,738,803.48

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- - /X -8121**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.15	0.15	0.15	0.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.15	0.15	0.15	0.15
3100	Memo: Obligated balance, start of year	0.15	0.15	0.15	0.15
3200	Memo: Obligated balance, end of year	0.15	0.15	0.15	0.15

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- -16 /18 -8121**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	19,458,894.00	22,123,000.00	22,123,000.00	22,123,000.00
1134	BA: Disc: Appropriations precluded from obligation	-15,312,204.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
1900	Budget authority total (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
1910	Total budgetary resources (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00

Status of Budgetary Resources

2002	Trust Fund Share of Pipel	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
2004	Direct obligations (total)	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,123,000.00
2190	New obligations and upward adjustments (total)	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,186,998.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	8,186,998.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	8,186,998.00	0.00	0.00
2500	Total budgetary resources	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,186,998.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
3020	Ob Bal: Outlays (gross)	0.00	-640,407.00	-2,221,905.00	-10,252,582.45
3050	Ob Bal: EOY: Unpaid obligations	4,146,690.00	13,295,595.00	19,901,095.00	11,870,417.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /18 -8121**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,146,690.00	13,295,595.00	19,901,095.00	11,870,417.55

BA & O, Net

4000	Disc: Budget authority, gross	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4010	Disc: Outlays from new authority	0.00	640,407.00	2,221,905.00	10,252,582.45
4020	Disc: Outlays, gross (total)	0.00	640,407.00	2,221,905.00	10,252,582.45
4070	Disc: Budget authority, net	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4080	Disc: Outlays, net	0.00	640,407.00	2,221,905.00	10,252,582.45
4180	Budget authority, net (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4190	Outlays, net (disc. and mand.)	0.00	640,407.00	2,221,905.00	10,252,582.45

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,419,253.70	7,419,253.70	7,419,253.70	7,419,253.70
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-940,532.39	-1,628,119.25	-4,444,673.51
3050	Ob Bal: EOY: Unpaid obligations	7,419,253.70	6,478,721.31	5,791,134.45	2,974,580.19
3100	Memo: Obligated balance, start of year	7,419,253.70	7,419,253.70	7,419,253.70	7,419,253.70
3200	Memo: Obligated balance, end of year	7,419,253.70	6,478,721.31	5,791,134.45	2,974,580.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	940,532.39	1,628,119.25	4,444,673.51
4020	Disc: Outlays, gross (total)	0.00	940,532.39	1,628,119.25	4,444,673.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	940,532.39	1,628,119.25	4,444,673.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	940,532.39	1,628,119.25	4,444,673.51

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,373,290.10	3,373,290.10	3,373,290.10	3,373,290.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-670,200.86	-425,471.86	-2,189,709.36	-3,322,593.06
3050	Ob Bal: EOY: Unpaid obligations	2,703,089.24	2,947,818.24	1,183,580.74	50,697.04
3100	Memo: Obligated balance, start of year	3,373,290.10	3,373,290.10	3,373,290.10	3,373,290.10
3200	Memo: Obligated balance, end of year	2,703,089.24	2,947,818.24	1,183,580.74	50,697.04

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	670,200.86	425,471.86	2,189,709.36	3,322,593.06
4020	Disc: Outlays, gross (total)	670,200.86	425,471.86	2,189,709.36	3,322,593.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	670,200.86	425,471.86	2,189,709.36	3,322,593.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	670,200.86	425,471.86	2,189,709.36	3,322,593.06

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,812.62	11,812.62	11,812.62	11,812.62
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	11,812.62	11,812.62	11,812.62	11,812.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	11,812.62	11,812.62	11,812.62	11,812.62
3200	Memo: Obligated balance, end of year	11,812.62	11,812.62	11,812.62	11,812.62

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Department of Transportation**
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**
 Budget Account: **Trust Fund Share of Pipeline Safety**
 Treasury Account: **Trust Fund Share of Pipeline Safety**
 Budget Account ID: **021-50-8121** Treasury Account ID: **69- -12 /14 -8121**
 GTAS User: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
Status of Budgetary Resources					
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42.65	42.65	42.65	42.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	42.65	42.65	42.65	42.65
3100	Memo: Obligated balance, start of year	42.65	42.65	42.65	42.65
3200	Memo: Obligated balance, end of year	42.65	42.65	42.65	42.65

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053.31	1,053.31	1,053.31	1,053.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,053.31	1,053.31	1,053.31	1,053.31
3100	Memo: Obligated balance, start of year	1,053.31	1,053.31	1,053.31	1,053.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,053.31	1,053.31	1,053.31	1,053.31
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,001.48	7,001.48	7,001.48	7,001.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	7,001.48	7,001.48	7,001.48	7,001.48
3100	Memo: Obligated balance, start of year	7,001.48	7,001.48	7,001.48	7,001.48
3200	Memo: Obligated balance, end of year	7,001.48	7,001.48	7,001.48	7,001.48

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	148,066.37
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-148,066.37
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	148,066.37
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-148,066.37
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,066.37	148,066.37	148,066.37	148,066.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-148,066.37
3050	Ob Bal: EOY: Unpaid obligations	148,066.37	148,066.37	148,066.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405954675 / brad.lierle@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	148,066.37	148,066.37	148,066.37	148,066.37
3200	Memo: Obligated balance, end of year	148,066.37	148,066.37	148,066.37	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	148,066.37
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-148,066.37
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	148,066.37
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-148,066.37
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	19,458,894.00	22,123,000.00	22,123,000.00	22,123,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-15,312,204.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
1900	Budget authority total (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
1910	Total budgetary resources (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	22,123,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	8,186,998.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	8,186,998.00	0.00	0.00

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
2490	Unob Bal: end of year (total)	0.00	8,186,998.00	0.00	0.00
2500	Total budgetary resources	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,186,998.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,960,520.38	10,960,520.38	10,960,520.38	10,960,520.38
3010	Ob Bal: New obligations: Unexpired accounts	4,146,690.00	13,936,002.00	22,123,000.00	22,123,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-670,200.86	-2,006,411.25	-6,039,733.61	-18,019,849.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-148,066.37
3050	Ob Bal: EOY: Unpaid obligations	14,437,009.52	22,890,111.13	27,043,786.77	14,915,604.99
3100	Memo: Obligated balance, start of year	10,960,520.38	10,960,520.38	10,960,520.38	10,960,520.38
3200	Memo: Obligated balance, end of year	14,437,009.52	22,890,111.13	27,043,786.77	14,915,604.99

BA & O, Net

4000	Disc: Budget authority, gross	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4010	Disc: Outlays from new authority	0.00	640,407.00	2,221,905.00	10,252,582.45
4011	Disc: Outlays from balances	670,200.86	1,366,004.25	3,817,828.61	7,767,266.57
4020	Disc: Outlays, gross (total)	670,200.86	2,006,411.25	6,039,733.61	18,019,849.02
4070	Disc: Budget authority, net	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4080	Disc: Outlays, net	670,200.86	2,006,411.25	6,039,733.61	18,019,849.02
4180	Budget authority, net (disc. and mand.)	4,146,690.00	22,123,000.00	22,123,000.00	22,123,000.00
4190	Outlays, net (disc. and mand.)	670,200.86	2,006,411.25	6,039,733.61	18,019,849.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	5,769,946.83	5,769,946.83	5,769,946.83	5,769,946.83
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,857.64
1050	Unob Bal: Unobligated balance (total)	5,769,946.83	5,769,946.83	5,769,946.83	5,771,804.47
1700	BA: Disc: Spending auth: Collected	8,398.12	16,578.44	26,088.24	41,110.20
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	91,601.88	83,421.56	73,911.76	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	41,110.20
1900	Budget authority total (disc. and mand.)	100,000.00	100,000.00	100,000.00	41,110.20
1910	Total budgetary resources (disc. and mand.)	5,869,946.83	5,869,946.83	5,869,946.83	5,812,914.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	158,403.78	158,986.97	163,881.07	165,983.95
2004	Direct obligations (total)	158,403.78	158,986.97	163,881.07	165,983.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	165,983.95
2190	New obligations and upward adjustments (total)	158,403.78	158,986.97	163,881.07	165,983.95
2201	Unob Bal: Apportioned, unexp: Avail current period	4,919,994.34	4,927,591.47	5,632,154.00	5,645,073.08
2203	Unob Bal: Apportioned, unexp: Anticipated	91,601.88	83,421.56	73,911.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	699,946.83	699,946.83	0.00	1,857.64
2412	Unexpired Unobligated Balance: end of year	5,711,543.05	5,710,959.86	5,706,065.76	5,646,930.72
2490	Unob Bal: end of year (total)	5,711,543.05	5,710,959.86	5,706,065.76	5,646,930.72
2500	Total budgetary resources	5,869,946.83	5,869,946.83	5,869,946.83	5,812,914.67
2501	Memo: Bud resc, subj to appor, excl anticip	5,869,946.83	5,869,946.83	5,869,946.83	5,812,914.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,936,720.72	4,936,137.53	4,931,243.43	4,930,998.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	774,822.33	774,822.33	774,822.33	715,932.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,016.50	1,016.50	1,016.50	1,016.50
3010	Ob Bal: New obligations: Unexpired accounts	158,403.78	158,986.97	163,881.07	165,983.95
3020	Ob Bal: Outlays (gross)	-159,420.28	-160,003.47	-6,521.96	-101,792.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,857.64
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	158,375.61	63,350.25
3100	Memo: Obligated balance, start of year	1,016.50	1,016.50	1,016.50	1,016.50
3200	Memo: Obligated balance, end of year	0.00	0.00	158,375.61	63,350.25

BA & O, Net

4000	Disc: Budget authority, gross	100,000.00	100,000.00	100,000.00	41,110.20
4011	Disc: Outlays from balances	159,420.28	160,003.47	6,521.96	101,792.56
4020	Disc: Outlays, gross (total)	159,420.28	160,003.47	6,521.96	101,792.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,398.12	-16,578.44	-26,088.24	-41,110.20
4040	Disc: Offsets against gross BA and outlays (total)	-8,398.12	-16,578.44	-26,088.24	-41,110.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-91,601.88	-83,421.56	-73,911.76	0.00
4060	Disc: Additional offsets against BA only (total)	-91,601.88	-83,421.56	-73,911.76	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	151,022.16	143,425.03	-19,566.28	60,682.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	151,022.16	143,425.03	-19,566.28	60,682.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0130**
 GTAS User: **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	87,472,000.00	87,472,000.00	87,472,000.00	87,472,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-61,659,013.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
1700	BA: Disc: Spending auth: Collected	115,084.00	143,200.00	147,757.96	269,729.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	20,442.04	50,227.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	384,916.00	356,800.00	331,800.00	0.00
1750	BA: Disc: Spending auth: Total	500,000.00	500,000.00	500,000.00	319,957.37
1900	Budget authority total (disc. and mand.)	26,312,987.00	87,972,000.00	87,972,000.00	87,791,957.37
1910	Total budgetary resources (disc. and mand.)	26,312,987.00	87,972,000.00	87,972,000.00	87,791,957.37

Status of Budgetary Resources

2002	ARRA Direct-Oversight	3,921.56	6,391.96	6,782.79	545,585.18
2002	All Programs	18,727,644.18	48,405,139.03	65,800,909.95	85,965,661.19
2004	Direct obligations (total)	18,731,565.74	48,411,530.99	65,807,692.74	86,511,246.37
2102	Inter/Intra-Agency Servic	8,053.22	14,064.09	39,221.61	170,771.66
2104	Reimbursable obligations (total)	8,053.22	14,064.09	39,221.61	170,771.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,682,018.03
2190	New obligations and upward adjustments (total)	18,739,618.96	48,425,595.08	65,846,914.35	86,682,018.03
2201	Unob Bal: Apportioned, unexp: Avail current period	7,188,452.04	39,189,604.92	21,793,285.65	1,109,939.34
2203	Unob Bal: Apportioned, unexp: Anticipated	384,916.00	356,800.00	331,800.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,573,368.04	39,546,404.92	22,125,085.65	1,109,939.34
2490	Unob Bal: end of year (total)	7,573,368.04	39,546,404.92	22,125,085.65	1,109,939.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0130**
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	26,312,987.00	87,972,000.00	87,972,000.00	87,791,957.37
2501	Memo: Bud resc, subj to appor, excl anticip	26,312,987.00	87,972,000.00	87,972,000.00	87,791,957.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,081,421.26	39,060,469.01	21,664,307.26	960,753.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	491,946.78	485,935.91	460,778.39	149,185.71

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,739,618.96	48,425,595.08	65,846,914.35	86,682,018.03
3020	Ob Bal: Outlays (gross)	-15,095,761.59	-38,950,415.75	-57,060,080.03	-78,633,668.17
3050	Ob Bal: EOY: Unpaid obligations	3,643,857.37	9,475,179.33	8,786,834.32	8,048,349.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-20,442.04	-50,227.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-20,442.04	-50,227.90
3200	Memo: Obligated balance, end of year	3,643,857.37	9,475,179.33	8,766,392.28	7,998,121.96

BA & O, Net

4000	Disc: Budget authority, gross	26,312,987.00	87,972,000.00	87,972,000.00	87,791,957.37
4010	Disc: Outlays from new authority	15,095,761.59	38,950,415.75	57,060,080.03	78,633,668.17
4020	Disc: Outlays, gross (total)	15,095,761.59	38,950,415.75	57,060,080.03	78,633,668.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-115,084.00	-143,200.00	-147,757.96	-269,729.47
4040	Disc: Offsets against gross BA and outlays (total)	-115,084.00	-143,200.00	-147,757.96	-269,729.47
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-20,442.04	-50,227.90
4055	Disc: Offsets, BA only: Antic offsetting collect	-384,916.00	-356,800.00	-331,800.00	0.00
4060	Disc: Additional offsets against BA only (total)	-384,916.00	-356,800.00	-352,242.04	-50,227.90
4070	Disc: Budget authority, net	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
4080	Disc: Outlays, net	14,980,677.59	38,807,215.75	56,912,322.07	78,363,938.70
4180	Budget authority, net (disc. and mand.)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0130**
GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	14,980,677.59	38,807,215.75	56,912,322.07	78,363,938.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	355,198.09	355,198.09	355,198.09	355,198.09
1021	Unob Bal: Recov of prior year unpaid obligations	13,387.01	99,986.43	107,560.52	204,056.03
1033	Unob Bal: Recov of prior year paid obligations	4,242.60	5,259.34	5,259.34	7,046.70
1050	Unob Bal: Unobligated balance (total)	372,827.70	460,443.86	468,017.95	566,300.82
1060	Exp Unob Bal: Brought forward, Oct 1	355,198.09	355,198.09	355,198.09	355,198.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,387.01	99,986.43	107,560.52	204,056.03
1093	Exp Unob Bal: Recov of prior year paid ob	4,242.60	5,259.34	5,259.34	7,046.70
1099	Exp Unob Bal: Expired bal for adj only (total)	372,827.70	460,443.86	468,017.95	566,300.82
1910	Total budgetary resources (disc. and mand.)	372,827.70	460,443.86	468,017.95	566,300.82

Status of Budgetary Resources

2002	All Programs	10,089.32	11,743.75	12,034.18	42,787.78
2004	Direct obligations (total)	10,089.32	11,743.75	12,034.18	42,787.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,787.78
2190	New obligations and upward adjustments (total)	10,089.32	11,743.75	12,034.18	42,787.78
2403	Unob Bal: Unapportioned, unexp: Other	362,738.38	448,700.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	362,738.38	448,700.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	362,738.38	448,700.11	455,983.77	523,513.04
2490	Unob Bal: end of year (total)	725,476.76	897,400.22	455,983.77	523,513.04
2500	Total budgetary resources	735,566.08	909,143.97	468,017.95	566,300.82
2501	Memo: Bud resc, subj to appor, excl anticip	372,827.70	460,443.86	468,017.95	566,300.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	362,738.38	448,700.11	455,983.77	523,513.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	6,064,948.00	6,064,948.00	6,064,948.00	6,064,948.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,089.32	11,743.75	12,034.18	42,787.78
3020	Ob Bal: Outlays (gross)	-4,064,411.63	-4,751,245.06	-4,869,551.44	-4,945,655.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,387.01	-99,986.43	-107,560.52	-204,056.03
3050	Ob Bal: EOY: Unpaid obligations	1,997,238.68	1,225,460.26	1,099,870.22	958,024.06
3100	Memo: Obligated balance, start of year	6,064,948.00	6,064,948.00	6,064,948.00	6,064,948.00
3200	Memo: Obligated balance, end of year	1,997,238.68	1,225,460.26	1,099,870.22	958,024.06
BA & O, Net					
4011	Disc: Outlays from balances	4,064,411.63	4,751,245.06	4,869,551.44	4,945,655.69
4020	Disc: Outlays, gross (total)	4,064,411.63	4,751,245.06	4,869,551.44	4,945,655.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,242.60	-5,259.34	-5,259.34	-7,046.70
4040	Disc: Offsets against gross BA and outlays (total)	-4,242.60	-5,259.34	-5,259.34	-7,046.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,242.60	5,259.34	5,259.34	7,046.70
4060	Disc: Additional offsets against BA only (total)	4,242.60	5,259.34	5,259.34	7,046.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,060,169.03	4,745,985.72	4,864,292.10	4,938,608.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,060,169.03	4,745,985.72	4,864,292.10	4,938,608.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	2,889,292.79	2,889,292.79	2,889,292.79	2,889,292.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,769.00	18,069.82	34,599.21	34,599.21
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	82.71
1050	Unob Bal: Unobligated balance (total)	2,891,061.79	2,907,362.61	2,923,892.00	2,923,974.71
1060	Exp Unob Bal: Brought forward, Oct 1	2,889,292.79	2,889,292.79	2,889,292.79	2,889,292.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,769.00	18,069.82	34,599.21	34,599.21
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	82.71
1099	Exp Unob Bal: Expired bal for adj only (total)	2,891,061.79	2,907,362.61	2,923,892.00	2,923,974.71
1910	Total budgetary resources (disc. and mand.)	2,891,061.79	2,907,362.61	2,923,892.00	2,923,974.71

Status of Budgetary Resources

2002	All Programs	0.00	1,598.00	1,598.00	2,023.00
2004	Direct obligations (total)	0.00	1,598.00	1,598.00	2,023.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,023.00
2190	New obligations and upward adjustments (total)	0.00	1,598.00	1,598.00	2,023.00
2403	Unob Bal: Unapportioned, unexp: Other	2,891,061.79	2,905,764.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,891,061.79	2,905,764.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,891,061.79	2,905,764.61	2,922,294.00	2,921,951.71
2490	Unob Bal: end of year (total)	5,782,123.58	5,811,529.22	2,922,294.00	2,921,951.71
2500	Total budgetary resources	5,782,123.58	5,813,127.22	2,923,892.00	2,923,974.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,891,061.79	2,907,362.61	2,923,892.00	2,923,974.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,891,061.79	2,905,764.61	2,922,294.00	2,921,951.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	837,726.69	837,726.69	837,726.69	837,726.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,598.00	1,598.00	2,023.00
3020	Ob Bal: Outlays (gross)	-79,072.56	-151,394.90	-131,879.60	-132,304.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,769.00	-18,069.82	-34,599.21	-34,599.21
3050	Ob Bal: EOY: Unpaid obligations	756,885.13	669,859.97	672,845.88	672,845.88
3100	Memo: Obligated balance, start of year	837,726.69	837,726.69	837,726.69	837,726.69
3200	Memo: Obligated balance, end of year	756,885.13	669,859.97	672,845.88	672,845.88

BA & O, Net

4011	Disc: Outlays from balances	79,072.56	151,394.90	131,879.60	132,304.60
4020	Disc: Outlays, gross (total)	79,072.56	151,394.90	131,879.60	132,304.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-82.71
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-82.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	82.71
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	82.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	79,072.56	151,394.90	131,879.60	132,221.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	79,072.56	151,394.90	131,879.60	132,221.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	354,636.12	354,636.12	354,636.12	354,636.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	19,588.84	19,588.84
1033	Unob Bal: Recov of prior year paid obligations	520.09	1,041.47	1,564.15	1,913.34
1050	Unob Bal: Unobligated balance (total)	355,156.21	355,677.59	375,789.11	376,138.30
1060	Exp Unob Bal: Brought forward, Oct 1	354,636.12	354,636.12	354,636.12	354,636.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	19,588.84	19,588.84
1093	Exp Unob Bal: Recov of prior year paid ob	520.09	1,041.47	1,564.15	1,913.34
1099	Exp Unob Bal: Expired bal for adj only (total)	355,156.21	355,677.59	375,789.11	376,138.30
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	355,156.21	355,677.59	375,789.11	376,138.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	355,156.21	355,677.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	355,156.21	355,677.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	355,156.21	355,677.59	375,789.11	376,138.30
2490	Unob Bal: end of year (total)	710,312.42	711,355.18	375,789.11	376,138.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	710,312.42	711,355.18	375,789.11	376,138.30
2501	Memo: Bud resc, subj to appor, excl anticip	355,156.21	355,677.59	375,789.11	376,138.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,156.21	355,677.59	375,789.11	376,138.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	474,506.98	474,506.98	474,506.98	474,506.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	1,446.01	20,698.90	20,698.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-19,588.84	-19,588.84
3050	Ob Bal: EOY: Unpaid obligations	474,506.98	475,952.99	475,617.04	475,617.04
3100	Memo: Obligated balance, start of year	474,506.98	474,506.98	474,506.98	474,506.98
3200	Memo: Obligated balance, end of year	474,506.98	475,952.99	475,617.04	475,617.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-1,446.01	-20,698.90	-20,698.90
4020	Disc: Outlays, gross (total)	0.00	-1,446.01	-20,698.90	-20,698.90
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-520.09	-1,041.47	-1,564.15	-1,913.34
4040	Disc: Offsets against gross BA and outlays (total)	-520.09	-1,041.47	-1,564.15	-1,913.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	520.09	1,041.47	1,564.15	1,913.34
4060	Disc: Additional offsets against BA only (total)	520.09	1,041.47	1,564.15	1,913.34
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-520.09	-2,487.48	-22,263.05	-22,612.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-520.09	-2,487.48	-22,263.05	-22,612.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	352,991.53	352,991.53	352,991.53	352,991.53
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	18,203.37	18,203.37
1033	Unob Bal: Recov of prior year paid obligations	1,458.27	2,918.25	4,379.93	5,843.30
1050	Unob Bal: Unobligated balance (total)	354,449.80	355,909.78	375,574.83	377,038.20
1060	Exp Unob Bal: Brought forward, Oct 1	352,991.53	352,991.53	352,991.53	352,991.53
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	18,203.37	18,203.37
1093	Exp Unob Bal: Recov of prior year paid ob	1,458.27	2,918.25	4,379.93	5,843.30
1099	Exp Unob Bal: Expired bal for adj only (total)	354,449.80	355,909.78	375,574.83	377,038.20
1910	Total budgetary resources (disc. and mand.)	354,449.80	355,909.78	375,574.83	377,038.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	354,449.80	355,909.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	354,449.80	355,909.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	354,449.80	355,909.78	375,574.83	377,038.20
2490	Unob Bal: end of year (total)	708,899.60	711,819.56	375,574.83	377,038.20
2500	Total budgetary resources	708,899.60	711,819.56	375,574.83	377,038.20
2501	Memo: Bud resc, subj to appor, excl anticip	354,449.80	355,909.78	375,574.83	377,038.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354,449.80	355,909.78	375,574.83	377,038.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	99,525.90	99,525.90	99,525.90	99,525.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	18,203.37	18,203.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-18,203.37	-18,203.37
3050	Ob Bal: EOY: Unpaid obligations	99,525.90	99,525.90	99,525.90	99,525.90
3100	Memo: Obligated balance, start of year	99,525.90	99,525.90	99,525.90	99,525.90
3200	Memo: Obligated balance, end of year	99,525.90	99,525.90	99,525.90	99,525.90
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	-18,203.37	-18,203.37
4020	Disc: Outlays, gross (total)	0.00	0.00	-18,203.37	-18,203.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,458.27	-2,918.25	-4,379.93	-5,843.30
4040	Disc: Offsets against gross BA and outlays (total)	-1,458.27	-2,918.25	-4,379.93	-5,843.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,458.27	2,918.25	4,379.93	5,843.30
4060	Disc: Additional offsets against BA only (total)	1,458.27	2,918.25	4,379.93	5,843.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,458.27	-2,918.25	-22,583.30	-24,046.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,458.27	-2,918.25	-22,583.30	-24,046.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	883,932.16	883,932.16	883,932.16	883,932.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	17,774.57	213,354.87
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1050	Unob Bal: Unobligated balance (total)	883,932.16	883,932.16	901,706.73	30,968.81
1060	Exp Unob Bal: Brought forward, Oct 1	883,932.16	883,932.16	883,932.16	883,932.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	17,774.57	213,354.87
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1099	Exp Unob Bal: Expired bal for adj only (total)	883,932.16	883,932.16	901,706.73	30,968.81
1910	Total budgetary resources (disc. and mand.)	883,932.16	883,932.16	901,706.73	30,968.81

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	30,968.81
2004	Direct obligations (total)	0.00	0.00	0.00	30,968.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,968.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,968.81
2403	Unob Bal: Unapportioned, unexp: Other	883,932.16	883,932.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	883,932.16	883,932.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	883,932.16	883,932.16	901,706.73	0.00
2490	Unob Bal: end of year (total)	1,767,864.32	1,767,864.32	901,706.73	0.00
2500	Total budgetary resources	1,767,864.32	1,767,864.32	901,706.73	30,968.81
2501	Memo: Bud resc, subj to appor, excl anticip	883,932.16	883,932.16	901,706.73	30,968.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	883,932.16	883,932.16	901,706.73	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	35,537.65	35,537.65	35,537.65	35,537.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	30,968.81
3020	Ob Bal: Outlays (gross)	133,267.68	133,267.68	159,311.41	146,848.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-17,774.57	-213,354.87
3050	Ob Bal: EOY: Unpaid obligations	168,805.33	168,805.33	177,074.49	0.00
3100	Memo: Obligated balance, start of year	35,537.65	35,537.65	35,537.65	35,537.65
3200	Memo: Obligated balance, end of year	168,805.33	168,805.33	177,074.49	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-133,267.68	-133,267.68	-159,311.41	-146,848.41
4020	Disc: Outlays, gross (total)	-133,267.68	-133,267.68	-159,311.41	-146,848.41
4080	Disc: Outlays, net	-133,267.68	-133,267.68	-159,311.41	-146,848.41
4190	Outlays, net (disc. and mand.)	-133,267.68	-133,267.68	-159,311.41	-146,848.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	10,605,997.52	10,605,997.52	10,605,997.52	10,605,997.52
1021	Unob Bal: Recov of prior year unpaid obligations	15,156.01	118,056.25	197,726.51	491,659.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1033	Unob Bal: Recov of prior year paid obligations	6,220.96	9,219.06	11,203.42	14,886.05
1050	Unob Bal: Unobligated balance (total)	10,627,374.49	10,733,272.83	10,814,927.45	10,046,225.31
1060	Exp Unob Bal: Brought forward, Oct 1	4,836,050.69	4,836,050.69	4,836,050.69	4,836,050.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,156.01	118,056.25	197,726.51	489,802.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1093	Exp Unob Bal: Recov of prior year paid ob	6,220.96	9,219.06	11,203.42	14,886.05
1099	Exp Unob Bal: Expired bal for adj only (total)	4,857,427.66	4,963,326.00	5,044,980.62	4,274,420.84
1100	BA: Disc: Appropriation	87,472,000.00	87,472,000.00	87,472,000.00	87,472,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-61,659,013.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
1700	BA: Disc: Spending auth: Collected	123,482.12	159,778.44	173,846.20	310,839.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	20,442.04	50,227.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	476,517.88	440,221.56	405,711.76	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	361,067.57
1900	Budget authority total (disc. and mand.)	26,412,987.00	88,072,000.00	88,072,000.00	87,833,067.57
1910	Total budgetary resources (disc. and mand.)	37,040,361.49	98,805,272.83	98,886,927.45	97,879,292.88

Status of Budgetary Resources

2004	Direct obligations (total)	18,900,058.84	48,583,859.71	65,985,205.99	86,753,009.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2104	Reimbursable obligations (total)	8,053.22	14,064.09	39,221.61	170,771.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,848,001.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,779.59
2190	New obligations and upward adjustments (total)	18,908,112.06	48,597,923.80	66,024,427.60	86,923,781.57
2201	Unob Bal: Apportioned, unexp: Avail current period	12,108,446.38	44,117,196.39	27,425,439.65	6,755,012.42
2203	Unob Bal: Apportioned, unexp: Anticipated	476,517.88	440,221.56	405,711.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,547,285.17	5,649,931.08	0.00	1,857.64
2412	Unexpired Unobligated Balance: end of year	18,132,249.43	50,207,349.03	27,831,151.41	6,756,870.06
2413	Expired Unobligated Balance: end of year	4,847,338.34	4,949,984.25	5,031,348.44	4,198,641.25
2490	Unob Bal: end of year (total)	22,979,587.77	55,157,333.28	32,862,499.85	10,955,511.31
2500	Total budgetary resources	41,887,699.83	103,755,257.08	98,886,927.45	97,879,292.88
2501	Memo: Bud resc, subj to appor, excl anticip	37,040,361.49	98,805,272.83	98,886,927.45	97,879,292.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,865,480.32	48,946,590.79	31,626,899.13	10,090,393.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,266,769.11	1,260,758.24	1,235,600.72	865,118.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,513,261.72	7,513,261.72	7,513,261.72	7,513,261.72
3010	Ob Bal: New obligations: Unexpired accounts	18,898,022.74	48,584,582.05	66,010,795.42	86,848,001.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,089.32	13,341.75	13,632.18	75,779.59
3020	Ob Bal: Outlays (gross)	-19,265,398.38	-43,878,345.49	-61,869,819.35	-83,627,670.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,857.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,156.01	-118,056.25	-197,726.51	-489,802.32
3050	Ob Bal: EOY: Unpaid obligations	7,140,819.39	12,114,783.78	11,470,143.46	10,317,712.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-20,442.04	-50,227.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-20,442.04	-50,227.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	7,513,261.72	7,513,261.72	7,513,261.72	7,513,261.72
3200	Memo: Obligated balance, end of year	7,140,819.39	12,114,783.78	11,449,701.42	10,267,485.09

BA & O, Net

4000	Disc: Budget authority, gross	26,412,987.00	88,072,000.00	88,072,000.00	87,833,067.57
4010	Disc: Outlays from new authority	15,095,761.59	38,950,415.75	57,060,080.03	78,633,668.17
4011	Disc: Outlays from balances	4,169,636.79	4,927,929.74	4,809,739.32	4,994,002.17
4020	Disc: Outlays, gross (total)	19,265,398.38	43,878,345.49	61,869,819.35	83,627,670.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-115,084.00	-143,200.00	-147,757.96	-269,729.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,619.08	-25,797.50	-37,291.66	-55,996.25
4040	Disc: Offsets against gross BA and outlays (total)	-129,703.08	-168,997.50	-185,049.62	-325,725.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-20,442.04	-50,227.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,220.96	9,219.06	11,203.42	14,886.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-476,517.88	-440,221.56	-405,711.76	0.00
4060	Disc: Additional offsets against BA only (total)	-470,296.92	-431,002.50	-414,950.38	-35,341.85
4070	Disc: Budget authority, net	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
4080	Disc: Outlays, net	19,135,695.30	43,709,347.99	61,684,769.73	83,301,944.62
4180	Budget authority, net (disc. and mand.)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
4190	Outlays, net (disc. and mand.)	19,135,695.30	43,709,347.99	61,684,769.73	83,301,944.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0301**
 GTAS User: **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	30,061,497.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-20,781,513.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,279,984.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	163,754.08	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,245.92	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	300,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,579,984.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,579,984.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,857,355.60	0.00	0.00	0.00
2004	Direct obligations (total)	6,857,355.60	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	163,754.08	0.00	0.00	0.00
2104	Reimbursable obligations (total)	163,754.08	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	7,021,109.68	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,422,628.40	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	136,245.92	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,558,874.32	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	2,558,874.32	0.00	0.00	0.00
2500	Total budgetary resources	9,579,984.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	9,579,984.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,422,628.40	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -0301**
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,245.92	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,021,109.68	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,949,517.44	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,071,592.24	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	1,071,592.24	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	9,579,984.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	5,949,517.44	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	5,949,517.44	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-163,754.08	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-163,754.08	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,245.92	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-136,245.92	0.00	0.00	0.00
4070	Disc: Budget authority, net	9,279,984.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,785,763.36	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	9,279,984.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,785,763.36	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	85,961.14	85,961.14	85,961.14	85,961.14
1021	Unob Bal: Recov of prior year unpaid obligations	23,772.23	56,009.84	161,414.75	545,204.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	326.85	326.85
1050	Unob Bal: Unobligated balance (total)	109,733.37	141,970.98	247,702.74	631,492.02
1060	Exp Unob Bal: Brought forward, Oct 1	85,961.14	85,961.14	85,961.14	85,961.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,772.23	56,009.84	161,414.75	545,204.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	326.85	326.85
1099	Exp Unob Bal: Expired bal for adj only (total)	109,733.37	141,970.98	247,702.74	631,492.02
1910	Total budgetary resources (disc. and mand.)	109,733.37	141,970.98	247,702.74	631,492.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40,935.07	36,481.55	11,585.17	421,416.31
2004	Direct obligations (total)	40,935.07	36,481.55	11,585.17	421,416.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	421,416.31
2190	New obligations and upward adjustments (total)	40,935.07	36,481.55	11,585.17	421,416.31
2403	Unob Bal: Unapportioned, unexp: Other	68,798.30	105,489.43	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,798.30	105,489.43	0.00	0.00
2413	Expired Unobligated Balance: end of year	68,798.30	105,489.43	236,117.57	210,075.71
2490	Unob Bal: end of year (total)	137,596.60	210,978.86	236,117.57	210,075.71
2500	Total budgetary resources	178,531.67	247,460.41	247,702.74	631,492.02
2501	Memo: Bud resc, subj to appor, excl anticip	109,733.37	141,970.98	247,702.74	631,492.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,798.30	105,489.43	236,117.57	210,075.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	3,997,675.85	3,997,675.85	3,997,675.85	3,997,675.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,935.07	36,481.55	11,585.17	421,416.31
3020	Ob Bal: Outlays (gross)	-2,540,133.20	-3,015,280.92	-3,154,123.79	-3,399,638.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,772.23	-56,009.84	-161,414.75	-545,204.03
3050	Ob Bal: EOY: Unpaid obligations	1,474,705.49	962,866.64	693,722.48	474,249.93
3100	Memo: Obligated balance, start of year	3,997,675.85	3,997,675.85	3,997,675.85	3,997,675.85
3200	Memo: Obligated balance, end of year	1,474,705.49	962,866.64	693,722.48	474,249.93

BA & O, Net

4011	Disc: Outlays from balances	2,540,133.20	3,015,280.92	3,154,123.79	3,399,638.20
4020	Disc: Outlays, gross (total)	2,540,133.20	3,015,280.92	3,154,123.79	3,399,638.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-326.85	-326.85
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-326.85	-326.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	326.85	326.85
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	326.85	326.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,540,133.20	3,015,280.92	3,153,796.94	3,399,311.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,540,133.20	3,015,280.92	3,153,796.94	3,399,311.35

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: **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	351,482.26	351,482.26	351,482.26	351,482.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	14,399.85	14,399.85	14,399.85
1050	Unob Bal: Unobligated balance (total)	351,482.26	365,882.11	365,882.11	365,882.11
1060	Exp Unob Bal: Brought forward, Oct 1	351,482.26	351,482.26	351,482.26	351,482.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	14,399.85	14,399.85	14,399.85
1099	Exp Unob Bal: Expired bal for adj only (total)	351,482.26	365,882.11	365,882.11	365,882.11
1910	Total budgetary resources (disc. and mand.)	351,482.26	365,882.11	365,882.11	365,882.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	6,388.00	6,795.31	6,795.31
2004	Direct obligations (total)	0.00	6,388.00	6,795.31	6,795.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,795.31
2190	New obligations and upward adjustments (total)	0.00	6,388.00	6,795.31	6,795.31
2403	Unob Bal: Unapportioned, unexp: Other	351,482.26	359,494.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	351,482.26	359,494.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	351,482.26	359,494.11	359,086.80	359,086.80
2490	Unob Bal: end of year (total)	702,964.52	718,988.22	359,086.80	359,086.80
2500	Total budgetary resources	702,964.52	725,376.22	365,882.11	365,882.11
2501	Memo: Bud resc, subj to appor, excl anticip	351,482.26	365,882.11	365,882.11	365,882.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,482.26	359,494.11	359,086.80	359,086.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	871,769.69	871,769.69	871,769.69	871,769.69
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	6,388.00	6,795.31	6,795.31
3020	Ob Bal: Outlays (gross)	-504,521.55	-507,749.16	-630,603.41	-632,565.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-14,399.85	-14,399.85	-14,399.85
3050	Ob Bal: EOY: Unpaid obligations	367,248.14	356,008.68	233,561.74	231,599.62
3100	Memo: Obligated balance, start of year	871,769.69	871,769.69	871,769.69	871,769.69
3200	Memo: Obligated balance, end of year	367,248.14	356,008.68	233,561.74	231,599.62

BA & O, Net

4011	Disc: Outlays from balances	504,521.55	507,749.16	630,603.41	632,565.53
4020	Disc: Outlays, gross (total)	504,521.55	507,749.16	630,603.41	632,565.53
4080	Disc: Outlays, net	504,521.55	507,749.16	630,603.41	632,565.53
4190	Outlays, net (disc. and mand.)	504,521.55	507,749.16	630,603.41	632,565.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	51,789.07	51,789.07	51,789.07	51,789.07
1050	Unob Bal: Unobligated balance (total)	51,789.07	51,789.07	51,789.07	51,789.07
1060	Exp Unob Bal: Brought forward, Oct 1	51,789.07	51,789.07	51,789.07	51,789.07
1099	Exp Unob Bal: Expired bal for adj only (total)	51,789.07	51,789.07	51,789.07	51,789.07
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	51,789.07	51,789.07	51,789.07	51,789.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	51,789.07	51,789.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	51,789.07	51,789.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	51,789.07	51,789.07	51,789.07	51,789.07
2490	Unob Bal: end of year (total)	103,578.14	103,578.14	51,789.07	51,789.07
2500	Total budgetary resources	103,578.14	103,578.14	51,789.07	51,789.07
2501	Memo: Bud resc, subj to appor, excl anticip	51,789.07	51,789.07	51,789.07	51,789.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,789.07	51,789.07	51,789.07	51,789.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	45,352.80	45,352.80	45,352.80	45,352.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	45,352.80	45,352.80	45,352.80	45,352.80
3100	Memo: Obligated balance, start of year	45,352.80	45,352.80	45,352.80	45,352.80
3200	Memo: Obligated balance, end of year	45,352.80	45,352.80	45,352.80	45,352.80

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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: **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	218,011.27	218,011.27	218,011.27	218,011.27
1050	Unob Bal: Unobligated balance (total)	218,011.27	218,011.27	218,011.27	218,011.27
1060	Exp Unob Bal: Brought forward, Oct 1	218,011.27	218,011.27	218,011.27	218,011.27
1099	Exp Unob Bal: Expired bal for adj only (total)	218,011.27	218,011.27	218,011.27	218,011.27
1910	Total budgetary resources (disc. and mand.)	218,011.27	218,011.27	218,011.27	218,011.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	218,011.27	218,011.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	218,011.27	218,011.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	218,011.27	218,011.27	218,011.27	218,011.27
2490	Unob Bal: end of year (total)	436,022.54	436,022.54	218,011.27	218,011.27
2500	Total budgetary resources	436,022.54	436,022.54	218,011.27	218,011.27
2501	Memo: Bud resc, subj to appor, excl anticip	218,011.27	218,011.27	218,011.27	218,011.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,011.27	218,011.27	218,011.27	218,011.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,200.98	35,200.98	35,200.98	35,200.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	35,200.98	35,200.98	35,200.98	35,200.98
3100	Memo: Obligated balance, start of year	35,200.98	35,200.98	35,200.98	35,200.98
3200	Memo: Obligated balance, end of year	35,200.98	35,200.98	35,200.98	35,200.98

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	97,165.73	97,165.73	97,165.73	97,165.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,634.40	14,106.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1050	Unob Bal: Unobligated balance (total)	97,165.73	97,165.73	107,800.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	97,165.73	97,165.73	97,165.73	97,165.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	10,634.40	14,106.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1099	Exp Unob Bal: Expired bal for adj only (total)	97,165.73	97,165.73	107,800.13	0.00
1910	Total budgetary resources (disc. and mand.)	97,165.73	97,165.73	107,800.13	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	97,165.73	97,165.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	97,165.73	97,165.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	97,165.73	97,165.73	107,800.13	0.00
2490	Unob Bal: end of year (total)	194,331.46	194,331.46	107,800.13	0.00
2500	Total budgetary resources	194,331.46	194,331.46	107,800.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	97,165.73	97,165.73	107,800.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,165.73	97,165.73	107,800.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	1,110.22	1,110.22	1,110.22	1,110.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	10,634.40	10,634.40	12,996.09	12,996.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-10,634.40	-14,106.31
3050	Ob Bal: EOY: Unpaid obligations	11,744.62	11,744.62	3,471.91	0.00
3100	Memo: Obligated balance, start of year	1,110.22	1,110.22	1,110.22	1,110.22
3200	Memo: Obligated balance, end of year	11,744.62	11,744.62	3,471.91	0.00

BA & O, Net

4011	Disc: Outlays from balances	-10,634.40	-10,634.40	-12,996.09	-12,996.09
4020	Disc: Outlays, gross (total)	-10,634.40	-10,634.40	-12,996.09	-12,996.09
4080	Disc: Outlays, net	-10,634.40	-10,634.40	-12,996.09	-12,996.09
4190	Outlays, net (disc. and mand.)	-10,634.40	-10,634.40	-12,996.09	-12,996.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	804,409.47	804,409.47	804,409.47	804,409.47
1021	Unob Bal: Recov of prior year unpaid obligations	23,772.23	70,409.69	186,449.00	573,710.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	326.85	326.85
1050	Unob Bal: Unobligated balance (total)	828,181.70	874,819.16	991,185.32	1,267,174.47
1060	Exp Unob Bal: Brought forward, Oct 1	804,409.47	804,409.47	804,409.47	804,409.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,772.23	70,409.69	186,449.00	573,710.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	326.85	326.85
1099	Exp Unob Bal: Expired bal for adj only (total)	828,181.70	874,819.16	991,185.32	1,267,174.47
1100	BA: Disc: Appropriation	30,061,497.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-20,781,513.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,279,984.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	163,754.08	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,245.92	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	300,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,579,984.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,408,165.70	874,819.16	991,185.32	1,267,174.47

Status of Budgetary Resources

2004	Direct obligations (total)	6,898,290.67	42,869.55	18,380.48	428,211.62
2104	Reimbursable obligations (total)	163,754.08	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	428,211.62
2190	New obligations and upward adjustments (total)	7,062,044.75	42,869.55	18,380.48	428,211.62
2201	Unob Bal: Apportioned, unexp: Avail current period	2,422,628.40	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	136,245.92	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	787,246.63	831,949.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,346,120.95	831,949.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	787,246.63	831,949.61	972,804.84	838,962.85
2490	Unob Bal: end of year (total)	4,133,367.58	1,663,899.22	972,804.84	838,962.85
2500	Total budgetary resources	11,195,412.33	1,706,768.77	991,185.32	1,267,174.47
2501	Memo: Bud resc, subj to appor, excl anticip	10,408,165.70	874,819.16	991,185.32	1,267,174.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,209,875.03	831,949.61	972,804.84	838,962.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,245.92	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,951,109.54	4,951,109.54	4,951,109.54	4,951,109.54
3010	Ob Bal: New obligations: Unexpired accounts	7,021,109.68	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,935.07	42,869.55	18,380.48	428,211.62
3020	Ob Bal: Outlays (gross)	-8,983,537.79	-3,512,395.68	-3,771,731.11	-4,019,207.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,772.23	-70,409.69	-186,449.00	-573,710.19
3050	Ob Bal: EOY: Unpaid obligations	3,005,844.27	1,411,173.72	1,011,309.91	786,403.33
3100	Memo: Obligated balance, start of year	4,951,109.54	4,951,109.54	4,951,109.54	4,951,109.54
3200	Memo: Obligated balance, end of year	3,005,844.27	1,411,173.72	1,011,309.91	786,403.33

BA & O, Net

4000	Disc: Budget authority, gross	9,579,984.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4010	Disc: Outlays from new authority	5,949,517.44	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,034,020.35	3,512,395.68	3,771,731.11	4,019,207.64
4020	Disc: Outlays, gross (total)	8,983,537.79	3,512,395.68	3,771,731.11	4,019,207.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163,754.08	0.00	-326.85	-326.85
4040	Disc: Offsets against gross BA and outlays (total)	-163,754.08	0.00	-326.85	-326.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	326.85	326.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,245.92	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-136,245.92	0.00	326.85	326.85
4070	Disc: Budget authority, net	9,279,984.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,819,783.71	3,512,395.68	3,771,404.26	4,018,880.79
4180	Budget authority, net (disc. and mand.)	9,279,984.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,819,783.71	3,512,395.68	3,771,404.26	4,018,880.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	69,399,415.44	69,399,415.44	69,399,415.44	69,399,415.44
1021	Unob Bal: Recov of prior year unpaid obligations	166,119.20	9,839,707.89	10,337,186.77	10,823,759.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,833,880.80	0.00	862,813.23	0.00
1050	Unob Bal: Unobligated balance (total)	71,399,415.44	79,239,123.33	80,599,415.44	80,223,175.25
1100	BA: Disc: Appropriation	51,200,000.00	51,200,000.00	51,200,000.00	51,200,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-41,143,886.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,056,114.00	51,200,000.00	51,200,000.00	51,200,000.00
1700	BA: Disc: Spending auth: Collected	304,827.93	484,752.57	1,302,874.05	1,360,160.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	101,977.22	7,517.64	-86,484.37	-119,947.64
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,593,194.85	4,507,729.79	3,783,610.32	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	5,000,000.00	5,000,000.00	1,240,212.46
1900	Budget authority total (disc. and mand.)	15,056,114.00	56,200,000.00	56,200,000.00	52,440,212.46
1910	Total budgetary resources (disc. and mand.)	86,455,529.44	135,439,123.33	136,799,415.44	132,663,387.71

Status of Budgetary Resources

2002	Schoolship Maintenance an	558,618.55	7,913,818.72	10,462,100.37	22,204,792.21
2002	Hawaii Port Infrastructur	4,973.95	176,590.43	176,590.43	778,763.91
2002	Intermodal Facility Impro	16.66	1,300.22	1,315.32	165,991.12
2002	USMMA Capital Improvement	578,081.24	1,208,555.10	7,450,612.43	12,639,955.55
2002	Port of Anchorage	0.00	0.00	0.00	289,844.12
2002	Fuel Assistance Payments	0.00	0.00	1,200,102.23	1,200,102.23
2002	National Security Multi-M	0.00	0.00	0.00	1,964,263.83
2002	Short Sea Transportation	0.00	0.00	0.00	3,951.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2004	Direct obligations (total)	1,141,690.40	9,300,264.47	19,290,720.78	39,247,664.74
2102	National Security Multi-M	0.00	0.00	0.00	0.00
2102	Reimbursable Authority	87,542.27	208,409.27	495,264.40	1,578,751.81
2104	Reimbursable obligations (total)	87,542.27	208,409.27	495,264.40	1,578,751.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,826,416.55
2190	New obligations and upward adjustments (total)	1,229,232.67	9,508,673.74	19,785,985.18	40,826,416.55
2201	Unob Bal: Apportioned, unexp: Avail current period	64,096,612.01	111,766,210.76	112,367,006.71	91,467,919.12
2203	Unob Bal: Apportioned, unexp: Anticipated	6,427,075.65	4,507,729.79	4,646,423.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,702,609.11	9,656,509.04	0.00	369,052.04
2412	Unexpired Unobligated Balance: end of year	85,226,296.77	125,930,449.59	117,013,430.26	91,836,971.16
2490	Unob Bal: end of year (total)	85,226,296.77	125,930,449.59	117,013,430.26	91,836,971.16
2500	Total budgetary resources	86,455,529.44	135,439,123.33	136,799,415.44	132,663,387.71
2501	Memo: Bud resc, subj to appor, excl anticip	86,455,529.44	135,439,123.33	136,799,415.44	132,663,387.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,288,694.07	102,460,437.51	93,683,549.69	72,987,538.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	23,937,602.70	23,470,012.08	23,329,880.57	18,849,432.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,967,522.74	20,967,522.74	20,967,522.74	20,967,522.74
3010	Ob Bal: New obligations: Unexpired accounts	1,229,232.67	9,508,673.74	19,785,985.18	40,826,416.55
3020	Ob Bal: Outlays (gross)	-2,966,414.68	-6,609,234.30	-15,079,904.98	-21,374,554.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,119.20	-9,839,707.89	-10,337,186.77	-10,823,759.81
3050	Ob Bal: EOY: Unpaid obligations	19,064,221.53	14,027,254.29	15,336,416.17	29,595,624.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-22,344,122.03	-22,344,122.03	-22,344,122.03	-22,344,122.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-101,977.22	-7,517.64	86,484.37	119,947.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,446,099.25	-22,351,639.67	-22,257,637.66	-22,224,174.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3100	Memo: Obligated balance, start of year	-1,376,599.29	-1,376,599.29	-1,376,599.29	-1,376,599.29
3200	Memo: Obligated balance, end of year	-3,381,877.72	-8,324,385.38	-6,921,221.49	7,371,450.53

BA & O, Net

4000	Disc: Budget authority, gross	15,056,114.00	56,200,000.00	56,200,000.00	52,440,212.46
4010	Disc: Outlays from new authority	339,721.63	1,857,382.14	8,433,751.19	14,582,840.27
4011	Disc: Outlays from balances	2,626,693.05	4,751,852.16	6,646,153.79	6,791,714.29
4020	Disc: Outlays, gross (total)	2,966,414.68	6,609,234.30	15,079,904.98	21,374,554.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-123,022.78	-217,482.36	-323,112.37	-363,521.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-181,805.15	-267,270.21	-979,761.68	-996,638.12
4040	Disc: Offsets against gross BA and outlays (total)	-304,827.93	-484,752.57	-1,302,874.05	-1,360,160.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-101,977.22	-7,517.64	86,484.37	119,947.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,593,194.85	-4,507,729.79	-3,783,610.32	0.00
4060	Disc: Additional offsets against BA only (total)	-4,695,172.07	-4,515,247.43	-3,697,125.95	119,947.64
4070	Disc: Budget authority, net	10,056,114.00	51,200,000.00	51,200,000.00	51,200,000.00
4080	Disc: Outlays, net	2,661,586.75	6,124,481.73	13,777,030.93	20,014,394.46
4180	Budget authority, net (disc. and mand.)	10,056,114.00	51,200,000.00	51,200,000.00	51,200,000.00
4190	Outlays, net (disc. and mand.)	2,661,586.75	6,124,481.73	13,777,030.93	20,014,394.46

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- -16 /17 -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	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-4,445,803.00	-3,114,296.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
1900	Budget authority total (disc. and mand.)	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
1910	Total budgetary resources (disc. and mand.)	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00

Status of Budgetary Resources

2002	Student Incentive Program	471,085.00	471,085.00	471,085.00	471,085.00
2002	Maritime Environment and	0.00	0.00	428,840.00	1,459,840.00
2004	Direct obligations (total)	471,085.00	471,085.00	899,925.00	1,930,925.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,930,925.00
2190	New obligations and upward adjustments (total)	471,085.00	471,085.00	899,925.00	1,930,925.00
2201	Unob Bal: Apportioned, unexp: Avail current period	483,112.00	1,814,619.00	4,500,075.00	3,469,075.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	483,112.00	1,814,619.00	4,500,075.00	3,469,075.00
2490	Unob Bal: end of year (total)	483,112.00	1,814,619.00	4,500,075.00	3,469,075.00
2500	Total budgetary resources	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	483,112.00	1,814,619.00	4,500,075.00	3,469,075.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	471,085.00	471,085.00	899,925.00	1,930,925.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- -16 /17 -1750**
 GTAS User: **405-954-4276 / linda.j.walker@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-28,534.00	-162,534.00	-190,534.00	-192,267.65
3050	Ob Bal: EOY: Unpaid obligations	442,551.00	308,551.00	709,391.00	1,738,657.35
3200	Memo: Obligated balance, end of year	442,551.00	308,551.00	709,391.00	1,738,657.35

BA & O, Net

4000	Disc: Budget authority, gross	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
4010	Disc: Outlays from new authority	28,534.00	162,534.00	190,534.00	192,267.65
4020	Disc: Outlays, gross (total)	28,534.00	162,534.00	190,534.00	192,267.65
4070	Disc: Budget authority, net	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
4080	Disc: Outlays, net	28,534.00	162,534.00	190,534.00	192,267.65
4180	Budget authority, net (disc. and mand.)	954,197.00	2,285,704.00	5,400,000.00	5,400,000.00
4190	Outlays, net (disc. and mand.)	28,534.00	162,534.00	190,534.00	192,267.65

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					
1000	Unob Bal: Brought forward, Oct 1	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	197,980.00
1050	Unob Bal: Unobligated balance (total)	2,400,000.00	2,400,000.00	2,400,000.00	2,597,980.00
1910	Total budgetary resources (disc. and mand.)	2,400,000.00	2,400,000.00	2,400,000.00	2,597,980.00

Status of Budgetary Resources

2002	Student Incentive Payment	0.00	0.00	2,328,000.00	2,400,000.00
2002	Operations and Training	0.00	0.00	0.00	197,980.00
2004	Direct obligations (total)	0.00	0.00	2,328,000.00	2,597,980.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,597,980.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,328,000.00	2,597,980.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,400,000.00	2,400,000.00	72,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,400,000.00	2,400,000.00	72,000.00	0.00
2490	Unob Bal: end of year (total)	2,400,000.00	2,400,000.00	72,000.00	0.00
2500	Total budgetary resources	2,400,000.00	2,400,000.00	2,400,000.00	2,597,980.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,400,000.00	2,400,000.00	2,400,000.00	2,597,980.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,400,000.00	2,400,000.00	72,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,328,000.00	2,597,980.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-258,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,328,000.00	2,339,980.00
3200	Memo: Obligated balance, end of year	0.00	0.00	2,328,000.00	2,339,980.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	258,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	258,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	258,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	258,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -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	114,555,000.00	114,555,000.00	114,555,000.00	114,555,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-80,652,783.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	33,902,217.00	114,555,000.00	114,555,000.00	114,555,000.00
1700	BA: Disc: Spending auth: Collected	650,865.00	1,754,901.00	3,200,000.00	3,301,502.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,000.00	80,231.00	281,760.67	2,249,150.39
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,329,135.00	6,164,868.00	4,518,239.33	0.00
1750	BA: Disc: Spending auth: Total	8,000,000.00	8,000,000.00	8,000,000.00	5,550,652.67
1900	Budget authority total (disc. and mand.)	41,902,217.00	122,555,000.00	122,555,000.00	120,105,652.67
1910	Total budgetary resources (disc. and mand.)	41,902,217.00	122,555,000.00	122,555,000.00	120,105,652.67

Status of Budgetary Resources

2002	Operations and Training	0.00	52,710,498.71	81,367,407.52	113,865,649.37
2002	Title XI Administrative E	8,388,239.16	0.00	0.00	0.00
2002	Marad Opearations - USMMA	10,012,752.04	0.00	0.00	0.00
2004	Direct obligations (total)	18,400,991.20	52,710,498.71	81,367,407.52	113,865,649.37
2102	Operations and Training	0.00	0.00	0.00	0.00
2102	Reimbursable Authority	503,926.07	9,489.43	38,210.60	198,349.10
2102	Title XI Administrative E	0.00	1,141,693.82	2,185,556.19	3,111,378.37
2104	Reimbursable obligations (total)	503,926.07	1,151,183.25	2,223,766.79	3,309,727.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	117,175,376.84
2190	New obligations and upward adjustments (total)	18,904,917.27	53,861,681.96	83,591,174.31	117,175,376.84
2201	Unob Bal: Apportioned, unexp: Avail current period	15,668,164.73	62,528,450.04	34,445,586.36	2,930,275.83

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- - /16 -1750**
 GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	7,329,135.00	6,164,868.00	4,518,239.33	0.00
2412	Unexpired Unobligated Balance: end of year	22,997,299.73	68,693,318.04	38,963,825.69	2,930,275.83
2490	Unob Bal: end of year (total)	22,997,299.73	68,693,318.04	38,963,825.69	2,930,275.83
2500	Total budgetary resources	41,902,217.00	122,555,000.00	122,555,000.00	120,105,652.67
2501	Memo: Bud resc, subj to appor, excl anticip	41,902,217.00	122,555,000.00	122,555,000.00	120,105,652.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,501,225.80	61,844,501.29	33,187,592.48	689,350.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,496,073.93	6,848,816.75	5,776,233.21	2,240,925.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	18,904,917.27	53,861,681.96	83,591,174.31	117,175,376.84
3020	Ob Bal: Outlays (gross)	-16,190,699.02	-44,331,901.58	-72,536,298.93	-99,886,509.42
3050	Ob Bal: EOY: Unpaid obligations	2,714,218.25	9,529,780.38	11,054,875.38	17,288,867.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,000.00	-80,231.00	-281,760.67	-2,249,150.39
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,000.00	-80,231.00	-281,760.67	-2,249,150.39
3200	Memo: Obligated balance, end of year	2,694,218.25	9,449,549.38	10,773,114.71	15,039,717.03

BA & O, Net

4000	Disc: Budget authority, gross	41,902,217.00	122,555,000.00	122,555,000.00	120,105,652.67
4010	Disc: Outlays from new authority	16,190,699.02	44,331,901.58	72,536,298.93	99,886,509.42
4020	Disc: Outlays, gross (total)	16,190,699.02	44,331,901.58	72,536,298.93	99,886,509.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-650,865.00	-1,754,901.00	-3,200,000.00	-3,301,502.28
4040	Disc: Offsets against gross BA and outlays (total)	-650,865.00	-1,754,901.00	-3,200,000.00	-3,301,502.28
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-20,000.00	-80,231.00	-281,760.67	-2,249,150.39
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,329,135.00	-6,164,868.00	-4,518,239.33	0.00
4060	Disc: Additional offsets against BA only (total)	-7,349,135.00	-6,245,099.00	-4,800,000.00	-2,249,150.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1750**
 GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	33,902,217.00	114,555,000.00	114,555,000.00	114,555,000.00
4080	Disc: Outlays, net	15,539,834.02	42,577,000.58	69,336,298.93	96,585,007.14
4180	Budget authority, net (disc. and mand.)	33,902,217.00	114,555,000.00	114,555,000.00	114,555,000.00
4190	Outlays, net (disc. and mand.)	15,539,834.02	42,577,000.58	69,336,298.93	96,585,007.14

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
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,000.00	8,000.00	8,000.00
1050	Unob Bal: Unobligated balance (total)	0.00	8,000.00	8,000.00	8,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	8,000.00	8,000.00	8,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	8,000.00	8,000.00	8,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	8,000.00	8,000.00	8,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	8,000.00	8,000.00
2004	Direct obligations (total)	0.00	0.00	8,000.00	8,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	8,000.00	8,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	8,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	8,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	8,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	16,000.00	0.00	0.00
2500	Total budgetary resources	0.00	16,000.00	8,000.00	8,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	8,000.00	8,000.00	8,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	8,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,072,700.00	2,072,700.00	2,072,700.00	2,072,700.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	8,000.00	8,000.00
3020	Ob Bal: Outlays (gross)	-545,000.00	-1,233,000.00	-1,297,000.00	-1,447,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-8,000.00	-8,000.00	-8,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,527,700.00	831,700.00	775,700.00	625,700.00
3100	Memo: Obligated balance, start of year	2,072,700.00	2,072,700.00	2,072,700.00	2,072,700.00
3200	Memo: Obligated balance, end of year	1,527,700.00	831,700.00	775,700.00	625,700.00

BA & O, Net

4011	Disc: Outlays from balances	545,000.00	1,233,000.00	1,297,000.00	1,447,000.00
4020	Disc: Outlays, gross (total)	545,000.00	1,233,000.00	1,297,000.00	1,447,000.00
4080	Disc: Outlays, net	545,000.00	1,233,000.00	1,297,000.00	1,447,000.00
4190	Outlays, net (disc. and mand.)	545,000.00	1,233,000.00	1,297,000.00	1,447,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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					
1000	Unob Bal: Brought forward, Oct 1	395,965.98	395,965.98	395,965.98	395,965.98
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-197,980.00
1021	Unob Bal: Recov of prior year unpaid obligations	129,678.97	207,185.66	889,121.24	918,271.34
1033	Unob Bal: Recov of prior year paid obligations	5,179.97	6,841.14	4,228.92	5,527.04
1050	Unob Bal: Unobligated balance (total)	530,824.92	609,992.78	1,289,316.14	1,121,784.36
1060	Exp Unob Bal: Brought forward, Oct 1	395,965.98	395,965.98	395,965.98	395,965.98
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-197,980.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,678.97	207,185.66	889,121.24	918,271.34
1093	Exp Unob Bal: Recov of prior year paid ob	5,179.97	6,841.14	4,228.92	5,527.04
1099	Exp Unob Bal: Expired bal for adj only (total)	530,824.92	609,992.78	1,289,316.14	1,121,784.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	134,945.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,880.33	-1,880.33	-1,880.33	-136,825.63
1750	BA: Disc: Spending auth: Total	-1,880.33	-1,880.33	-1,880.33	-1,880.33
1900	Budget authority total (disc. and mand.)	-1,880.33	-1,880.33	-1,880.33	-1,880.33
1910	Total budgetary resources (disc. and mand.)	528,944.59	608,112.45	1,287,435.81	1,119,904.03

Status of Budgetary Resources

2002	Marad - Operations	171,443.55	207,245.34	259,470.42	247,685.90
2004	Direct obligations (total)	171,443.55	207,245.34	259,470.42	247,685.90
2102	Marad - Reimbursable	10,532.93	10,918.22	10,918.22	10,922.57
2102	Marad - Title XI Administ	3,135.08	3,170.93	3,170.93	3,170.93
2104	Reimbursable obligations (total)	13,668.01	14,089.15	14,089.15	14,093.50
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	261,779.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	185,111.56	221,334.49	273,559.57	261,779.40
2403	Unob Bal: Unapportioned, unexp: Other	343,833.03	386,777.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	343,833.03	386,777.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	343,833.03	386,777.96	1,013,876.24	858,124.63
2490	Unob Bal: end of year (total)	687,666.06	773,555.92	1,013,876.24	858,124.63
2500	Total budgetary resources	872,777.62	994,890.41	1,287,435.81	1,119,904.03
2501	Memo: Bud resc, subj to appor, excl anticip	528,944.59	608,112.45	1,287,435.81	1,119,904.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,109.62	354,997.99	982,096.27	826,349.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	31,723.41	31,779.97	31,779.97	31,775.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,928,378.69	22,928,378.69	22,928,378.69	22,928,378.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	185,111.56	221,334.49	273,559.57	261,779.40
3020	Ob Bal: Outlays (gross)	-9,213,766.21	-13,184,280.26	-14,503,493.72	-15,760,569.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,678.97	-207,185.66	-889,121.24	-918,271.34
3050	Ob Bal: EOY: Unpaid obligations	13,770,045.07	9,758,247.26	7,809,323.30	6,511,317.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,373,693.31	-1,373,693.31	-1,373,693.31	-1,373,693.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,880.33	1,880.33	1,880.33	136,825.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,371,812.98	-1,371,812.98	-1,371,812.98	-1,236,867.68
3100	Memo: Obligated balance, start of year	21,554,685.38	21,554,685.38	21,554,685.38	21,554,685.38
3200	Memo: Obligated balance, end of year	12,398,232.09	8,386,434.28	6,437,510.32	5,274,449.74

BA & O, Net

4000	Disc: Budget authority, gross	-1,880.33	-1,880.33	-1,880.33	-1,880.33
4011	Disc: Outlays from balances	9,213,766.21	13,184,280.26	14,503,493.72	15,760,569.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4020	Disc: Outlays, gross (total)	9,213,766.21	13,184,280.26	14,503,493.72	15,760,569.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-134,945.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,179.97	-6,841.14	-4,228.92	-5,527.04
4040	Disc: Offsets against gross BA and outlays (total)	-5,179.97	-6,841.14	-4,228.92	-140,472.34
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,880.33	1,880.33	1,880.33	136,825.63
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,179.97	6,841.14	4,228.92	5,527.04
4060	Disc: Additional offsets against BA only (total)	7,060.30	8,721.47	6,109.25	142,352.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,208,586.24	13,177,439.12	14,499,264.80	15,620,096.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,208,586.24	13,177,439.12	14,499,264.80	15,620,096.99

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					
1000	Unob Bal: Brought forward, Oct 1	39,466.00	39,466.00	39,466.00	39,466.00
1050	Unob Bal: Unobligated balance (total)	39,466.00	39,466.00	39,466.00	39,466.00
1060	Exp Unob Bal: Brought forward, Oct 1	39,466.00	39,466.00	39,466.00	39,466.00
1099	Exp Unob Bal: Expired bal for adj only (total)	39,466.00	39,466.00	39,466.00	39,466.00
1910	Total budgetary resources (disc. and mand.)	39,466.00	39,466.00	39,466.00	39,466.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	39,466.00	39,466.00	39,466.00	39,466.00
2004	Direct obligations (total)	39,466.00	39,466.00	39,466.00	39,466.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	39,466.00
2190	New obligations and upward adjustments (total)	39,466.00	39,466.00	39,466.00	39,466.00
2500	Total budgetary resources	39,466.00	39,466.00	39,466.00	39,466.00
2501	Memo: Bud resc, subj to appor, excl anticip	39,466.00	39,466.00	39,466.00	39,466.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	257,000.00	257,000.00	257,000.00	257,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,466.00	39,466.00	39,466.00	39,466.00
3020	Ob Bal: Outlays (gross)	-166,466.00	-228,466.00	-228,466.00	-296,466.00
3050	Ob Bal: EOY: Unpaid obligations	130,000.00	68,000.00	68,000.00	0.00
3100	Memo: Obligated balance, start of year	257,000.00	257,000.00	257,000.00	257,000.00
3200	Memo: Obligated balance, end of year	130,000.00	68,000.00	68,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
BA & O, Net					
4011	Disc: Outlays from balances	166,466.00	228,466.00	228,466.00	296,466.00
4020	Disc: Outlays, gross (total)	166,466.00	228,466.00	228,466.00	296,466.00
4080	Disc: Outlays, net	166,466.00	228,466.00	228,466.00	296,466.00
4190	Outlays, net (disc. and mand.)	166,466.00	228,466.00	228,466.00	296,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	689,688.82	689,688.82	689,688.82	689,688.82
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,300.00	40,092.30	354,765.35	395,226.42
1033	Unob Bal: Recov of prior year paid obligations	409.96	1,009.96	1,013.47	1,163.92
1050	Unob Bal: Unobligated balance (total)	695,398.78	730,791.08	1,045,467.64	1,086,079.16
1060	Exp Unob Bal: Brought forward, Oct 1	689,688.82	689,688.82	689,688.82	689,688.82
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,300.00	40,092.30	354,765.35	395,226.42
1093	Exp Unob Bal: Recov of prior year paid ob	409.96	1,009.96	1,013.47	1,163.92
1099	Exp Unob Bal: Expired bal for adj only (total)	695,398.78	730,791.08	1,045,467.64	1,086,079.16
1700	BA: Disc: Spending auth: Collected	122,500.93	256,097.41	471,403.25	654,476.15
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122,500.93	-256,097.41	-471,403.25	-654,476.15
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	695,398.78	730,791.08	1,045,467.64	1,086,079.16

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	128.83	2,260.99	261,591.38	286,951.36
2004	Direct obligations (total)	128.83	2,260.99	261,591.38	286,951.36
2102	Reimbursable	1.19	1.19	1.19	1.19
2102	Title XI Administrative E	0.00	13.12	13.12	13.12
2104	Reimbursable obligations (total)	1.19	14.31	14.31	14.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	286,965.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2190	New obligations and upward adjustments (total)	130.02	2,275.30	261,605.69	286,965.67
2403	Unob Bal: Unapportioned, unexp: Other	695,268.76	728,515.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	695,268.76	728,515.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	695,268.76	728,515.78	783,861.95	799,113.49
2490	Unob Bal: end of year (total)	1,390,537.52	1,457,031.56	783,861.95	799,113.49
2500	Total budgetary resources	1,390,667.54	1,459,306.86	1,045,467.64	1,086,079.16
2501	Memo: Bud resc, subj to appor, excl anticip	695,398.78	730,791.08	1,045,467.64	1,086,079.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	618,047.33	651,307.47	706,650.13	721,901.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,221.43	77,208.31	77,211.82	77,211.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,527,912.67	6,527,912.67	6,527,912.67	6,527,912.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	130.02	2,275.30	261,605.69	286,965.67
3020	Ob Bal: Outlays (gross)	-1,711,161.90	-2,302,695.92	-2,954,812.69	-3,250,307.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,300.00	-40,092.30	-354,765.35	-395,226.42
3050	Ob Bal: EOY: Unpaid obligations	4,811,580.79	4,187,399.75	3,479,940.32	3,169,344.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,096,173.44	-1,096,173.44	-1,096,173.44	-1,096,173.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	122,500.93	256,097.41	471,403.25	654,476.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-973,672.51	-840,076.03	-624,770.19	-441,697.29
3100	Memo: Obligated balance, start of year	5,431,739.23	5,431,739.23	5,431,739.23	5,431,739.23
3200	Memo: Obligated balance, end of year	3,837,908.28	3,347,323.72	2,855,170.13	2,727,646.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,711,161.90	2,302,695.92	2,954,812.69	3,250,307.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4020	Disc: Outlays, gross (total)	1,711,161.90	2,302,695.92	2,954,812.69	3,250,307.69
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-122,500.93	-256,097.41	-471,403.25	-654,476.15
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-409.96	-1,009.96	-1,013.47	-1,163.92
4040	Disc: Offsets against gross BA and outlays (total)	-122,910.89	-257,107.37	-472,416.72	-655,640.07
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122,500.93	256,097.41	471,403.25	654,476.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	409.96	1,009.96	1,013.47	1,163.92
4060	Disc: Additional offsets against BA only (total)	122,910.89	257,107.37	472,416.72	655,640.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,588,251.01	2,045,588.55	2,482,395.97	2,594,667.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,588,251.01	2,045,588.55	2,482,395.97	2,594,667.62

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,000.00	56,000.00	56,000.00	56,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-56,000.00	-56,000.00	-56,000.00	-56,000.00
3100	Memo: Obligated balance, start of year	56,000.00	56,000.00	56,000.00	56,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	56,000.00	56,000.00	56,000.00	56,000.00
4020	Disc: Outlays, gross (total)	56,000.00	56,000.00	56,000.00	56,000.00
4080	Disc: Outlays, net	56,000.00	56,000.00	56,000.00	56,000.00
4190	Outlays, net (disc. and mand.)	56,000.00	56,000.00	56,000.00	56,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	866,853.43	866,853.43	866,853.43	866,853.43
1021	Unob Bal: Recov of prior year unpaid obligations	1,592.50	6,773.39	58,014.76	255,661.60
1050	Unob Bal: Unobligated balance (total)	868,445.93	873,626.82	924,868.19	1,122,515.03
1060	Exp Unob Bal: Brought forward, Oct 1	866,853.43	866,853.43	866,853.43	866,853.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,592.50	6,773.39	58,014.76	255,661.60
1099	Exp Unob Bal: Expired bal for adj only (total)	868,445.93	873,626.82	924,868.19	1,122,515.03
1700	BA: Disc: Spending auth: Collected	110,352.48	476,258.41	976,488.79	1,395,816.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110,352.48	-476,258.41	-976,488.79	-1,395,816.10
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	868,445.93	873,626.82	924,868.19	1,122,515.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	11.77	11.77
2004	Direct obligations (total)	0.00	0.00	11.77	11.77
2102	USMMA Operations	0.00	0.00	0.00	0.00
2102	MARAD Operations and Prog	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11.77
2190	New obligations and upward adjustments (total)	0.00	0.00	11.77	11.77
2403	Unob Bal: Unapportioned, unexp: Other	868,445.93	873,626.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	868,445.93	873,626.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	868,445.93	873,626.82	924,856.42	1,122,503.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	1,736,891.86	1,747,253.64	924,856.42	1,122,503.26
2500	Total budgetary resources	1,736,891.86	1,747,253.64	924,868.19	1,122,515.03
2501	Memo: Bud resc, subj to appor, excl anticip	868,445.93	873,626.82	924,868.19	1,122,515.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	806,447.06	811,627.95	862,857.55	1,060,504.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,998.87	61,998.87	61,998.87	61,998.87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,121,411.09	4,121,411.09	4,121,411.09	4,121,411.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	11.77	11.77
3020	Ob Bal: Outlays (gross)	-159,715.64	-799,809.76	-1,220,793.30	-1,564,867.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,592.50	-6,773.39	-58,014.76	-255,661.60
3050	Ob Bal: EOY: Unpaid obligations	3,960,102.95	3,314,827.94	2,842,614.80	2,300,894.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,824,754.18	-1,824,754.18	-1,824,754.18	-1,824,754.18
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	110,352.48	476,258.41	976,488.79	1,395,816.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,714,401.70	-1,348,495.77	-848,265.39	-428,938.08
3100	Memo: Obligated balance, start of year	2,296,656.91	2,296,656.91	2,296,656.91	2,296,656.91
3200	Memo: Obligated balance, end of year	2,245,701.25	1,966,332.17	1,994,349.41	1,871,955.95

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	159,715.64	799,809.76	1,220,793.30	1,564,867.23
4020	Disc: Outlays, gross (total)	159,715.64	799,809.76	1,220,793.30	1,564,867.23
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-110,352.48	-476,258.41	-976,488.79	-1,395,816.10
4040	Disc: Offsets against gross BA and outlays (total)	-110,352.48	-476,258.41	-976,488.79	-1,395,816.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110,352.48	476,258.41	976,488.79	1,395,816.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	110,352.48	476,258.41	976,488.79	1,395,816.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,363.16	323,551.35	244,304.51	169,051.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,363.16	323,551.35	244,304.51	169,051.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,839,692.45	1,839,692.45	1,839,692.45	1,839,692.45
1021	Unob Bal: Recov of prior year unpaid obligations	10,021.35	27,150.12	94,301.97	162,461.12
1050	Unob Bal: Unobligated balance (total)	1,849,713.80	1,866,842.57	1,933,994.42	2,002,153.57
1060	Exp Unob Bal: Brought forward, Oct 1	1,839,692.45	1,839,692.45	1,839,692.45	1,839,692.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,021.35	27,150.12	94,301.97	162,461.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,849,713.80	1,866,842.57	1,933,994.42	2,002,153.57
1700	BA: Disc: Spending auth: Collected	11,930.41	15,167.38	15,167.38	15,162.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,930.41	-15,167.38	-21,376.04	-21,370.99
1750	BA: Disc: Spending auth: Total	0.00	0.00	-6,208.66	-6,208.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	-6,208.66	-6,208.66
1910	Total budgetary resources (disc. and mand.)	1,849,713.80	1,866,842.57	1,927,785.76	1,995,944.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1.08	30.00
2004	Direct obligations (total)	0.00	0.00	1.08	30.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	TITLE XI ADMINISTRATIVE E	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1.08	30.00
2403	Unob Bal: Unapportioned, unexp: Other	1,849,713.80	1,866,842.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,849,713.80	1,866,842.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,849,713.80	1,866,842.57	1,927,784.68	1,995,914.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	3,699,427.60	3,733,685.14	1,927,784.68	1,995,914.91
2500	Total budgetary resources	3,699,427.60	3,733,685.14	1,927,785.76	1,995,944.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,849,713.80	1,866,842.57	1,927,785.76	1,995,944.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,681,305.82	1,698,434.59	1,759,194.02	1,827,324.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,407.98	168,407.98	168,590.66	168,590.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,816,828.08	3,816,828.08	3,816,828.08	3,816,828.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1.08	30.00
3020	Ob Bal: Outlays (gross)	-53,824.78	-643,470.42	-784,897.26	-922,273.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,021.35	-27,150.12	-94,301.97	-162,461.12
3050	Ob Bal: EOY: Unpaid obligations	3,752,981.95	3,146,207.54	2,937,629.93	2,732,123.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-175,243.93	-175,243.93	-175,243.93	-175,243.93
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,930.41	15,167.38	21,376.04	21,370.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163,313.52	-160,076.55	-153,867.89	-153,872.94
3100	Memo: Obligated balance, start of year	3,641,584.15	3,641,584.15	3,641,584.15	3,641,584.15
3200	Memo: Obligated balance, end of year	3,589,668.43	2,986,130.99	2,783,762.04	2,578,250.30

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-6,208.66	-6,208.66
4011	Disc: Outlays from balances	53,824.78	643,470.42	784,897.26	922,273.72
4020	Disc: Outlays, gross (total)	53,824.78	643,470.42	784,897.26	922,273.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,930.41	-15,167.38	-15,167.38	-15,162.33
4040	Disc: Offsets against gross BA and outlays (total)	-11,930.41	-15,167.38	-15,167.38	-15,162.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	11,930.41	15,167.38	21,376.04	21,370.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	11,930.41	15,167.38	21,376.04	21,370.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	41,894.37	628,303.04	769,729.88	907,111.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	41,894.37	628,303.04	769,729.88	907,111.39

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	3,471,792.44	3,471,792.44	3,471,792.44	3,471,792.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	98,349.97	618,412.16	1,104,889.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1050	Unob Bal: Unobligated balance (total)	3,471,792.44	3,570,142.41	4,090,204.60	43,192.80
1060	Exp Unob Bal: Brought forward, Oct 1	3,471,792.44	3,471,792.44	3,471,792.44	3,471,792.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	98,349.97	618,412.16	1,104,889.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1099	Exp Unob Bal: Expired bal for adj only (total)	3,471,792.44	3,570,142.41	4,090,204.60	43,192.80
1700	BA: Disc: Spending auth: Collected	178,190.00	190,469.94	190,469.94	190,469.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-178,190.00	-190,469.94	-190,469.94	-233,662.74
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-43,192.80
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-43,192.80
1910	Total budgetary resources (disc. and mand.)	3,471,792.44	3,570,142.41	4,090,204.60	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	USMMA OPERATION	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	REIMBURSABLE AUTHORITY	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,471,792.44	3,570,142.41	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2412	Unexpired Unobligated Balance: end of year	3,471,792.44	3,570,142.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,471,792.44	3,570,142.41	4,090,204.60	0.00
2490	Unob Bal: end of year (total)	6,943,584.88	7,140,284.82	4,090,204.60	0.00
2500	Total budgetary resources	6,943,584.88	7,140,284.82	4,090,204.60	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,471,792.44	3,570,142.41	4,090,204.60	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,641,281.03	2,739,631.00	3,259,693.19	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	830,511.41	830,511.41	830,511.41	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,182,468.01	1,182,468.01	1,182,468.01	1,182,468.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-82,447.76	-93,344.35	-85,671.50	-77,579.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-98,349.97	-618,412.16	-1,104,889.00
3050	Ob Bal: EOY: Unpaid obligations	1,100,020.25	990,773.69	478,384.35	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-233,662.74	-233,662.74	-233,662.74	-233,662.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	178,190.00	190,469.94	190,469.94	233,662.74
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-55,472.74	-43,192.80	-43,192.80	0.00
3100	Memo: Obligated balance, start of year	948,805.27	948,805.27	948,805.27	948,805.27
3200	Memo: Obligated balance, end of year	1,044,547.51	947,580.89	435,191.55	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-43,192.80
4011	Disc: Outlays from balances	82,447.76	93,344.35	85,671.50	77,579.01
4020	Disc: Outlays, gross (total)	82,447.76	93,344.35	85,671.50	77,579.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-178,190.00	-190,469.94	-190,469.94	-190,469.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4040	Disc: Offsets against gross BA and outlays (total)	-178,190.00	-190,469.94	-190,469.94	-190,469.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	178,190.00	190,469.94	190,469.94	233,662.74
4060	Disc: Additional offsets against BA only (total)	178,190.00	190,469.94	190,469.94	233,662.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-95,742.24	-97,125.59	-104,798.44	-112,890.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-95,742.24	-97,125.59	-104,798.44	-112,890.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	79,102,874.56	79,102,874.56	79,102,874.56	79,102,874.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	312,712.02	10,227,259.33	12,359,802.25	13,668,269.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1033	Unob Bal: Recov of prior year paid obligations	5,589.93	7,851.10	5,242.39	6,690.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,833,880.80	0.00	862,813.23	0.00
1050	Unob Bal: Unobligated balance (total)	81,255,057.31	89,337,984.99	92,330,732.43	88,244,346.17
1060	Exp Unob Bal: Brought forward, Oct 1	7,303,459.12	7,303,459.12	7,303,459.12	7,303,459.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-197,980.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,592.82	387,551.44	2,022,615.48	2,844,509.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1093	Exp Unob Bal: Recov of prior year paid ob	5,589.93	7,851.10	5,242.39	6,690.96
1099	Exp Unob Bal: Expired bal for adj only (total)	7,455,641.87	7,698,861.66	9,331,316.99	5,423,190.92
1100	BA: Disc: Appropriation	171,155,000.00	171,155,000.00	171,155,000.00	171,155,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-126,242,472.00	-3,114,296.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	44,912,528.00	168,040,704.00	171,155,000.00	171,155,000.00
1700	BA: Disc: Spending auth: Collected	1,378,666.75	3,177,646.71	6,156,403.41	7,052,532.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-302,876.93	-852,124.83	-1,466,342.05	-312,948.86
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,922,329.85	10,672,597.79	8,301,849.65	0.00
1750	BA: Disc: Spending auth: Total	12,998,119.67	12,998,119.67	12,991,911.01	6,739,583.34
1900	Budget authority total (disc. and mand.)	57,910,647.67	181,038,823.67	184,146,911.01	177,894,583.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
1910	Total budgetary resources (disc. and mand.)	139,165,704.98	270,376,808.66	276,477,643.44	266,138,929.51

Status of Budgetary Resources

2004	Direct obligations (total)	20,224,804.98	62,730,820.51	104,454,593.95	158,224,364.14
2104	Reimbursable obligations (total)	605,137.54	1,373,695.98	2,733,134.65	4,902,587.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	162,530,698.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	596,252.84
2190	New obligations and upward adjustments (total)	20,829,942.52	64,104,516.49	107,187,728.60	163,126,951.23
2201	Unob Bal: Apportioned, unexp: Avail current period	82,647,888.74	178,509,279.80	151,384,668.07	97,867,269.95
2203	Unob Bal: Apportioned, unexp: Anticipated	13,756,210.65	10,672,597.79	9,164,662.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,931,663.07	17,090,414.58	0.00	369,052.04
2412	Unexpired Unobligated Balance: end of year	118,335,762.46	206,272,292.17	160,549,330.95	98,236,321.99
2413	Expired Unobligated Balance: end of year	7,229,053.96	7,433,905.54	8,740,583.89	4,775,656.29
2490	Unob Bal: end of year (total)	125,564,816.42	213,706,197.71	169,289,914.84	103,011,978.28
2500	Total budgetary resources	146,394,758.94	277,810,714.20	276,477,643.44	266,138,929.51
2501	Memo: Bud resc, subj to appor, excl anticip	139,165,704.98	270,376,808.66	276,477,643.44	266,138,929.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	85,732,222.73	174,783,556.80	139,013,708.33	81,582,043.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,603,539.73	31,488,735.37	30,276,206.51	21,429,934.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,930,221.28	61,930,221.28	61,930,221.28	61,930,221.28
3010	Ob Bal: New obligations: Unexpired accounts	20,605,234.94	63,841,440.70	106,605,084.49	162,530,698.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	224,707.58	263,075.79	582,644.11	596,252.84
3020	Ob Bal: Outlays (gross)	-31,174,029.99	-69,644,736.59	-108,937,872.38	-145,086,394.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-166,119.20	-9,839,707.89	-10,337,186.77	-10,823,759.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,592.82	-387,551.44	-2,022,615.48	-2,844,509.48
3050	Ob Bal: EOY: Unpaid obligations	51,273,421.79	46,162,741.85	47,820,275.25	66,302,508.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-27,047,649.63	-27,047,649.63	-27,047,649.63	-27,047,649.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-121,977.22	-87,748.64	-195,276.30	-2,129,202.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	424,854.15	939,873.47	1,661,618.35	2,442,151.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,744,772.70	-26,195,524.80	-25,581,307.58	-26,734,700.77
3100	Memo: Obligated balance, start of year	34,882,571.65	34,882,571.65	34,882,571.65	34,882,571.65
3200	Memo: Obligated balance, end of year	24,528,649.09	19,967,217.05	22,238,967.67	39,567,807.84

BA & O, Net

4000	Disc: Budget authority, gross	57,910,647.67	181,038,823.67	184,146,911.01	177,894,583.34
4010	Disc: Outlays from new authority	16,558,954.65	46,351,817.72	81,160,584.12	114,661,617.34
4011	Disc: Outlays from balances	14,615,075.34	23,292,918.87	27,777,288.26	30,424,777.27
4020	Disc: Outlays, gross (total)	31,174,029.99	69,644,736.59	108,937,872.38	145,086,394.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,196,861.60	-2,910,376.50	-5,176,641.73	-6,055,894.08
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-187,395.08	-275,121.31	-985,004.07	-1,003,329.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,384,256.68	-3,185,497.81	-6,161,645.80	-7,059,223.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-121,977.22	-87,748.64	-195,276.30	-2,129,202.75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	424,854.15	939,873.47	1,661,618.35	2,442,151.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,589.93	7,851.10	5,242.39	6,690.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-11,922,329.85	-10,672,597.79	-8,301,849.65	0.00
4060	Disc: Additional offsets against BA only (total)	-11,613,862.99	-9,812,621.86	-6,830,265.21	319,639.82
4070	Disc: Budget authority, net	44,912,528.00	168,040,704.00	171,155,000.00	171,155,000.00
4080	Disc: Outlays, net	29,789,773.31	66,459,238.78	102,776,226.58	138,027,171.45
4180	Budget authority, net (disc. and mand.)	44,912,528.00	168,040,704.00	171,155,000.00	171,155,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	29,789,773.31	66,459,238.78	102,776,226.58	138,027,171.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **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	561,242.60	561,242.60	561,242.60	561,242.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000.00	1,000.00	1,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	562,242.60	562,242.60	562,242.60	561,242.60
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,000,000.00	-3,356,165.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60

Status of Budgetary Resources

2002	Assistance to Small Ship	0.00	0.00	4,900,000.00	4,900,000.00
2002	Administrative Expenses	65,983.74	154,634.40	108,004.06	168,885.82
2004	Direct obligations (total)	65,983.74	154,634.40	5,008,004.06	5,068,885.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,068,885.82
2190	New obligations and upward adjustments (total)	65,983.74	154,634.40	5,008,004.06	5,068,885.82
2201	Unob Bal: Apportioned, unexp: Avail current period	489,889.26	2,045,073.60	553,238.54	492,356.78
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000.00	1,000.00	1,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,369.60	5,369.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	496,258.86	2,051,443.20	554,238.54	492,356.78
2490	Unob Bal: end of year (total)	496,258.86	2,051,443.20	554,238.54	492,356.78
2500	Total budgetary resources	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60
2501	Memo: Bud resc, subj to appor, excl anticip	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,258.86	2,051,443.20	554,238.54	492,356.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,474,581.53	2,474,581.53	2,474,581.53	2,474,581.53
3010	Ob Bal: New obligations: Unexpired accounts	65,983.74	154,634.40	5,008,004.06	5,068,885.82
3020	Ob Bal: Outlays (gross)	-476,835.34	-666,216.33	-694,738.79	-2,218,532.83
3050	Ob Bal: EOY: Unpaid obligations	2,063,729.93	1,962,999.60	6,787,846.80	5,324,934.52
3100	Memo: Obligated balance, start of year	2,474,581.53	2,474,581.53	2,474,581.53	2,474,581.53
3200	Memo: Obligated balance, end of year	2,063,729.93	1,962,999.60	6,787,846.80	5,324,934.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	66,192.05	154,842.71	108,212.37	1,267,644.17
4011	Disc: Outlays from balances	410,643.29	511,373.62	586,526.42	950,888.66
4020	Disc: Outlays, gross (total)	476,835.34	666,216.33	694,738.79	2,218,532.83
4070	Disc: Budget authority, net	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	476,835.34	666,216.33	694,738.79	2,218,532.83
4180	Budget authority, net (disc. and mand.)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	476,835.34	666,216.33	694,738.79	2,218,532.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	561,242.60	561,242.60	561,242.60	561,242.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000.00	1,000.00	1,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	562,242.60	562,242.60	562,242.60	561,242.60
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,000,000.00	-3,356,165.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60

Status of Budgetary Resources

2004	Direct obligations (total)	65,983.74	154,634.40	5,008,004.06	5,068,885.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,068,885.82
2190	New obligations and upward adjustments (total)	65,983.74	154,634.40	5,008,004.06	5,068,885.82
2201	Unob Bal: Apportioned, unexp: Avail current period	489,889.26	2,045,073.60	553,238.54	492,356.78
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000.00	1,000.00	1,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,369.60	5,369.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	496,258.86	2,051,443.20	554,238.54	492,356.78
2490	Unob Bal: end of year (total)	496,258.86	2,051,443.20	554,238.54	492,356.78
2500	Total budgetary resources	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60
2501	Memo: Bud resc, subj to appor, excl anticip	562,242.60	2,206,077.60	5,562,242.60	5,561,242.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	496,258.86	2,051,443.20	554,238.54	492,356.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,474,581.53	2,474,581.53	2,474,581.53	2,474,581.53
3010	Ob Bal: New obligations: Unexpired accounts	65,983.74	154,634.40	5,008,004.06	5,068,885.82
3020	Ob Bal: Outlays (gross)	-476,835.34	-666,216.33	-694,738.79	-2,218,532.83
3050	Ob Bal: EOY: Unpaid obligations	2,063,729.93	1,962,999.60	6,787,846.80	5,324,934.52
3100	Memo: Obligated balance, start of year	2,474,581.53	2,474,581.53	2,474,581.53	2,474,581.53
3200	Memo: Obligated balance, end of year	2,063,729.93	1,962,999.60	6,787,846.80	5,324,934.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	66,192.05	154,842.71	108,212.37	1,267,644.17
4011	Disc: Outlays from balances	410,643.29	511,373.62	586,526.42	950,888.66
4020	Disc: Outlays, gross (total)	476,835.34	666,216.33	694,738.79	2,218,532.83
4070	Disc: Budget authority, net	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	476,835.34	666,216.33	694,738.79	2,218,532.83
4180	Budget authority, net (disc. and mand.)	0.00	1,643,835.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	476,835.34	666,216.33	694,738.79	2,218,532.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,335,398.71	1,335,398.71	1,335,398.71	1,335,398.71
1021	Unob Bal: Recov of prior year unpaid obligations	176.20	72,415.07	183,829.32	185,164.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,823.80	1,927,584.93	1,816,170.68	0.00
1050	Unob Bal: Unobligated balance (total)	3,335,398.71	3,335,398.71	3,335,398.71	1,520,562.99
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,738,438.00	-2,505,561.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
2004	Direct obligations (total)	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,876,409.05
2190	New obligations and upward adjustments (total)	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,767,115.53	1,703,511.76	1,664,715.82	644,153.94
2203	Unob Bal: Apportioned, unexp: Anticipated	1,999,823.80	1,927,584.93	1,816,170.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	465,398.71	475,252.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94
2490	Unob Bal: end of year (total)	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94
2500	Total budgetary resources	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,606,801.58	3,606,801.58	3,606,801.58	3,606,801.58
3010	Ob Bal: New obligations: Unexpired accounts	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
3020	Ob Bal: Outlays (gross)	-1,126,057.91	-3,562,235.45	-5,007,907.97	-6,792,915.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-176.20	-72,415.07	-183,829.32	-185,164.28
3050	Ob Bal: EOY: Unpaid obligations	2,845,190.14	1,695,639.50	3,269,576.50	2,505,131.24
3100	Memo: Obligated balance, start of year	3,606,801.58	3,606,801.58	3,606,801.58	3,606,801.58
3200	Memo: Obligated balance, end of year	2,845,190.14	1,695,639.50	3,269,576.50	2,505,131.24

BA & O, Net

4000	Disc: Budget authority, gross	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	366,612.93	926,047.41	1,931,011.68	3,701,855.36
4011	Disc: Outlays from balances	759,444.98	2,636,188.04	3,076,896.29	3,091,059.75
4020	Disc: Outlays, gross (total)	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11
4070	Disc: Budget authority, net	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11
4180	Budget authority, net (disc. and mand.)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	1,335,398.71	1,335,398.71	1,335,398.71	1,335,398.71
1021	Unob Bal: Recov of prior year unpaid obligations	176.20	72,415.07	183,829.32	185,164.28
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,999,823.80	1,927,584.93	1,816,170.68	0.00
1050	Unob Bal: Unobligated balance (total)	3,335,398.71	3,335,398.71	3,335,398.71	1,520,562.99
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-3,738,438.00	-2,505,561.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99

Status of Budgetary Resources

2004	Direct obligations (total)	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,876,409.05
2190	New obligations and upward adjustments (total)	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
2201	Unob Bal: Apportioned, unexp: Avail current period	1,767,115.53	1,703,511.76	1,664,715.82	644,153.94
2203	Unob Bal: Apportioned, unexp: Anticipated	1,999,823.80	1,927,584.93	1,816,170.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	465,398.71	475,252.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94
2490	Unob Bal: end of year (total)	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94
2500	Total budgetary resources	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99
2501	Memo: Bud resc, subj to appor, excl anticip	4,596,960.71	5,829,837.71	8,335,398.71	6,520,562.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,232,338.04	4,106,349.27	3,480,886.50	644,153.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,606,801.58	3,606,801.58	3,606,801.58	3,606,801.58
3010	Ob Bal: New obligations: Unexpired accounts	364,622.67	1,723,488.44	4,854,512.21	5,876,409.05
3020	Ob Bal: Outlays (gross)	-1,126,057.91	-3,562,235.45	-5,007,907.97	-6,792,915.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176.20	-72,415.07	-183,829.32	-185,164.28
3050	Ob Bal: EOY: Unpaid obligations	2,845,190.14	1,695,639.50	3,269,576.50	2,505,131.24
3100	Memo: Obligated balance, start of year	3,606,801.58	3,606,801.58	3,606,801.58	3,606,801.58
3200	Memo: Obligated balance, end of year	2,845,190.14	1,695,639.50	3,269,576.50	2,505,131.24

BA & O, Net

4000	Disc: Budget authority, gross	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	366,612.93	926,047.41	1,931,011.68	3,701,855.36
4011	Disc: Outlays from balances	759,444.98	2,636,188.04	3,076,896.29	3,091,059.75
4020	Disc: Outlays, gross (total)	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11
4070	Disc: Budget authority, net	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11
4180	Budget authority, net (disc. and mand.)	1,261,562.00	2,494,439.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	1,126,057.91	3,562,235.45	5,007,907.97	6,792,915.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,251.10	152,251.10	152,251.10	152,251.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,320,834.37
1050	Unob Bal: Unobligated balance (total)	152,251.10	152,251.10	152,251.10	1,473,085.47
1100	BA: Disc: Appropriation	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-153,186,680.00	-101,405,858.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
1900	Budget authority total (disc. and mand.)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
1910	Total budgetary resources (disc. and mand.)	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
2004	Direct obligations (total)	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,000,000.00
2190	New obligations and upward adjustments (total)	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	20,456,244.00	17,412,274.00	0.00	7,152,251.10
2403	Unob Bal: Unapportioned, unexp: Other	251.10	251.10	0.00	1,320,834.37
2412	Unexpired Unobligated Balance: end of year	20,456,495.10	17,412,525.10	0.00	8,473,085.47
2490	Unob Bal: end of year (total)	20,456,495.10	17,412,525.10	0.00	8,473,085.47
2500	Total budgetary resources	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47
2501	Memo: Bud resc, subj to appor, excl anticip	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,456,495.10	17,412,525.10	0.00	8,473,085.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,199,768.07	18,199,768.07	18,199,768.07	18,199,768.07
3010	Ob Bal: New obligations: Unexpired accounts	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
3020	Ob Bal: Outlays (gross)	-45,834,774.55	-98,347,911.91	-148,109,160.78	-196,315,155.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,320,834.37
3050	Ob Bal: EOY: Unpaid obligations	8,874,069.52	11,185,724.16	80,242,858.39	23,563,778.04
3100	Memo: Obligated balance, start of year	18,199,768.07	18,199,768.07	18,199,768.07	18,199,768.07
3200	Memo: Obligated balance, end of year	8,874,069.52	11,185,724.16	80,242,858.39	23,563,778.04

BA & O, Net

4000	Disc: Budget authority, gross	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4010	Disc: Outlays from new authority	29,449,999.62	81,963,197.98	131,724,446.85	179,930,441.73
4011	Disc: Outlays from balances	16,384,774.93	16,384,713.93	16,384,713.93	16,384,713.93
4020	Disc: Outlays, gross (total)	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66
4070	Disc: Budget authority, net	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4080	Disc: Outlays, net	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66
4180	Budget authority, net (disc. and mand.)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4190	Outlays, net (disc. and mand.)	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	152,251.10	152,251.10	152,251.10	152,251.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,320,834.37
1050	Unob Bal: Unobligated balance (total)	152,251.10	152,251.10	152,251.10	1,473,085.47
1100	BA: Disc: Appropriation	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-153,186,680.00	-101,405,858.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
1900	Budget authority total (disc. and mand.)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
1910	Total budgetary resources (disc. and mand.)	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47

Status of Budgetary Resources

2004	Direct obligations (total)	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	203,000,000.00
2190	New obligations and upward adjustments (total)	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	20,456,244.00	17,412,274.00	0.00	7,152,251.10
2403	Unob Bal: Unapportioned, unexp: Other	251.10	251.10	0.00	1,320,834.37
2412	Unexpired Unobligated Balance: end of year	20,456,495.10	17,412,525.10	0.00	8,473,085.47
2490	Unob Bal: end of year (total)	20,456,495.10	17,412,525.10	0.00	8,473,085.47
2500	Total budgetary resources	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47
2501	Memo: Bud resc, subj to appor, excl anticip	56,965,571.10	108,746,393.10	210,152,251.10	211,473,085.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,456,495.10	17,412,525.10	0.00	8,473,085.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,199,768.07	18,199,768.07	18,199,768.07	18,199,768.07
3010	Ob Bal: New obligations: Unexpired accounts	36,509,076.00	91,333,868.00	210,152,251.10	203,000,000.00
3020	Ob Bal: Outlays (gross)	-45,834,774.55	-98,347,911.91	-148,109,160.78	-196,315,155.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,320,834.37
3050	Ob Bal: EOY: Unpaid obligations	8,874,069.52	11,185,724.16	80,242,858.39	23,563,778.04
3100	Memo: Obligated balance, start of year	18,199,768.07	18,199,768.07	18,199,768.07	18,199,768.07
3200	Memo: Obligated balance, end of year	8,874,069.52	11,185,724.16	80,242,858.39	23,563,778.04

BA & O, Net

4000	Disc: Budget authority, gross	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4010	Disc: Outlays from new authority	29,449,999.62	81,963,197.98	131,724,446.85	179,930,441.73
4011	Disc: Outlays from balances	16,384,774.93	16,384,713.93	16,384,713.93	16,384,713.93
4020	Disc: Outlays, gross (total)	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66
4070	Disc: Budget authority, net	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4080	Disc: Outlays, net	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66
4180	Budget authority, net (disc. and mand.)	56,813,320.00	108,594,142.00	210,000,000.00	210,000,000.00
4190	Outlays, net (disc. and mand.)	45,834,774.55	98,347,911.91	148,109,160.78	196,315,155.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Ocean Freight Differential**
 Treasury Account: **Ocean Freight Differential**
 Budget Account ID: **021-70-1751** Treasury Account ID: **69- - /X -1751**
 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	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Ocean Freight Differential**
 Treasury Account:
 Budget Account ID: **021-70-1751** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	39,805,399.73	39,805,399.73	39,805,399.73	39,805,399.73
1021	Unob Bal: Recov of prior year unpaid obligations	1,724,529.06	5,264,222.68	12,000,424.58	22,811,025.52
1033	Unob Bal: Recov of prior year paid obligations	212.02	54.42	54.42	259.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	18,275,258.92	14,735,722.90	7,999,521.00	0.00
1050	Unob Bal: Unobligated balance (total)	59,805,399.73	59,805,399.73	59,805,399.73	62,616,684.89
1700	BA: Disc: Spending auth: Collected	63,724,432.68	279,966,399.28	281,325,416.21	281,818,411.52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	206,016.96	-2,333,152.34	-3,468,319.27	4,347,577.31
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	286,069,550.36	72,366,753.06	72,142,903.06	0.00
1750	BA: Disc: Spending auth: Total	350,000,000.00	350,000,000.00	350,000,000.00	286,165,988.83
1900	Budget authority total (disc. and mand.)	350,000,000.00	350,000,000.00	350,000,000.00	286,165,988.83
1910	Total budgetary resources (disc. and mand.)	409,805,399.73	409,805,399.73	409,805,399.73	348,782,673.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	299,638.90	0.00
2002	Ready Reserve Force	0.00	0.00	0.00	299,638.90
2004	Direct obligations (total)	0.00	0.00	299,638.90	299,638.90
2102	Ready Reserve Force	51,888,241.61	0.00	0.00	0.00
2102	Reimbursable Authority	0.00	202,779,096.21	254,768,731.28	306,309,620.58
2104	Reimbursable obligations (total)	51,888,241.61	202,779,096.21	254,768,731.28	306,309,620.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	306,609,259.48
2190	New obligations and upward adjustments (total)	51,888,241.61	202,779,096.21	255,068,370.18	306,609,259.48
2201	Unob Bal: Apportioned, unexp: Avail current period	43,660,661.11	110,012,139.83	74,594,605.49	39,362,129.08
2203	Unob Bal: Apportioned, unexp: Anticipated	304,344,809.28	87,102,475.96	80,142,424.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	9,911,687.73	9,911,687.73	0.00	2,811,285.16
2412	Unexpired Unobligated Balance: end of year	357,917,158.12	207,026,303.52	154,737,029.55	42,173,414.24
2490	Unob Bal: end of year (total)	357,917,158.12	207,026,303.52	154,737,029.55	42,173,414.24
2500	Total budgetary resources	409,805,399.73	409,805,399.73	409,805,399.73	348,782,673.72
2501	Memo: Bud resc, subj to appor, excl anticip	409,805,399.73	409,805,399.73	409,805,399.73	348,782,673.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913,847.76	913,847.76	614,208.86	613,208.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	357,003,310.36	206,112,455.76	154,122,820.69	41,560,205.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118,966,582.06	118,966,582.06	118,966,582.06	118,966,582.06
3010	Ob Bal: New obligations: Unexpired accounts	51,888,241.61	202,779,096.21	255,068,370.18	306,609,259.48
3020	Ob Bal: Outlays (gross)	-87,068,122.75	-153,075,591.88	-208,615,559.14	-295,651,348.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,724,529.06	-5,264,222.68	-12,000,424.58	-22,811,025.52
3050	Ob Bal: EOY: Unpaid obligations	82,062,171.86	163,405,863.71	153,418,968.52	107,113,467.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,918,409.71	-19,918,409.71	-19,918,409.71	-19,918,409.71
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-206,016.96	2,333,152.34	3,468,319.27	-4,347,577.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,124,426.67	-17,585,257.37	-16,450,090.44	-24,265,987.02
3100	Memo: Obligated balance, start of year	99,048,172.35	99,048,172.35	99,048,172.35	99,048,172.35
3200	Memo: Obligated balance, end of year	61,937,745.19	145,820,606.34	136,968,878.08	82,847,480.96

BA & O, Net

4000	Disc: Budget authority, gross	350,000,000.00	350,000,000.00	350,000,000.00	286,165,988.83
4010	Disc: Outlays from new authority	24,845,292.62	70,337,928.80	121,972,379.34	207,704,949.19
4011	Disc: Outlays from balances	62,222,830.13	82,737,663.08	86,643,179.80	87,946,398.85
4020	Disc: Outlays, gross (total)	87,068,122.75	153,075,591.88	208,615,559.14	295,651,348.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-63,724,432.68	-279,966,399.28	-281,325,416.21	-281,818,411.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-212.02	-54.42	-54.42	-259.64
4040	Disc: Offsets against gross BA and outlays (total)	-63,724,644.70	-279,966,453.70	-281,325,470.63	-281,818,671.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-206,016.96	2,333,152.34	3,468,319.27	-4,347,577.31
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	212.02	54.42	54.42	259.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-286,069,550.36	-72,366,753.06	-72,142,903.06	0.00
4060	Disc: Additional offsets against BA only (total)	-286,275,355.30	-70,033,546.30	-68,674,529.37	-4,347,317.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,343,478.05	-126,890,861.82	-72,709,911.49	13,832,676.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,343,478.05	-126,890,861.82	-72,709,911.49	13,832,676.88

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- - /16 -1710**
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	83,324.44	2,293,562.97	5,450,292.36	12,932,559.18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,142,768.41	24,979,578.69	19,407,810.37	14,793,669.22
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	55,773,907.15	37,726,858.34	40,141,897.27	0.00
1750	BA: Disc: Spending auth: Total	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40
1900	Budget authority total (disc. and mand.)	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40
1910	Total budgetary resources (disc. and mand.)	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	6,847,332.17	11,165,148.81	20,825,824.56	23,385,211.51
2104	Reimbursable obligations (total)	6,847,332.17	11,165,148.81	20,825,824.56	23,385,211.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,385,211.51
2190	New obligations and upward adjustments (total)	6,847,332.17	11,165,148.81	20,825,824.56	23,385,211.51
2201	Unob Bal: Apportioned, unexp: Avail current period	2,378,760.68	16,107,992.85	4,032,278.17	4,341,016.89
2203	Unob Bal: Apportioned, unexp: Anticipated	55,773,907.15	37,726,858.34	40,141,897.27	0.00
2412	Unexpired Unobligated Balance: end of year	58,152,667.83	53,834,851.19	44,174,175.44	4,341,016.89
2490	Unob Bal: end of year (total)	58,152,667.83	53,834,851.19	44,174,175.44	4,341,016.89
2500	Total budgetary resources	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40
2501	Memo: Bud resc, subj to appor, excl anticip	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,152,667.83	53,834,851.19	44,174,175.44	4,341,016.89

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,847,332.17	11,165,148.81	20,825,824.56	23,385,211.51
3020	Ob Bal: Outlays (gross)	-117,752.68	-2,878,099.52	-6,342,424.71	-15,320,043.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1710**
 GTAS User: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,729,579.49	8,287,049.29	14,483,399.85	8,065,167.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,142,768.41	-24,979,578.69	-19,407,810.37	-14,793,669.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,142,768.41	-24,979,578.69	-19,407,810.37	-14,793,669.22
3200	Memo: Obligated balance, end of year	-2,413,188.92	-16,692,529.40	-4,924,410.52	-6,728,501.62

BA & O, Net

4000	Disc: Budget authority, gross	65,000,000.00	65,000,000.00	65,000,000.00	27,726,228.40
4010	Disc: Outlays from new authority	117,752.68	2,878,099.52	6,342,424.71	15,320,043.91
4020	Disc: Outlays, gross (total)	117,752.68	2,878,099.52	6,342,424.71	15,320,043.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-83,324.44	-2,293,562.97	-5,450,292.36	-12,932,559.18
4040	Disc: Offsets against gross BA and outlays (total)	-83,324.44	-2,293,562.97	-5,450,292.36	-12,932,559.18
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,142,768.41	-24,979,578.69	-19,407,810.37	-14,793,669.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-55,773,907.15	-37,726,858.34	-40,141,897.27	0.00
4060	Disc: Additional offsets against BA only (total)	-64,916,675.56	-62,706,437.03	-59,549,707.64	-14,793,669.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,428.24	584,536.55	892,132.35	2,387,484.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,428.24	584,536.55	892,132.35	2,387,484.73

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: **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	9,571,027.37	9,571,027.37	9,571,027.37	9,571,027.37
1021	Unob Bal: Recov of prior year unpaid obligations	36,150.35	38,420.23	4,738,553.49	4,874,917.40
1050	Unob Bal: Unobligated balance (total)	9,607,177.72	9,609,447.60	14,309,580.86	14,445,944.77
1060	Exp Unob Bal: Brought forward, Oct 1	9,571,027.37	9,571,027.37	9,571,027.37	9,571,027.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,150.35	38,420.23	4,738,553.49	4,874,917.40
1099	Exp Unob Bal: Expired bal for adj only (total)	9,607,177.72	9,609,447.60	14,309,580.86	14,445,944.77
1700	BA: Disc: Spending auth: Collected	5,878,891.13	16,733,468.11	18,565,436.46	21,466,577.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,915,041.48	-16,771,888.34	-23,303,989.95	-26,341,495.08
1750	BA: Disc: Spending auth: Total	-36,150.35	-38,420.23	-4,738,553.49	-4,874,917.40
1900	Budget authority total (disc. and mand.)	-36,150.35	-38,420.23	-4,738,553.49	-4,874,917.40
1910	Total budgetary resources (disc. and mand.)	9,571,027.37	9,571,027.37	9,571,027.37	9,571,027.37

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	31.30	178.73	178.73	153.00
2104	Reimbursable obligations (total)	31.30	178.73	178.73	153.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	153.00
2190	New obligations and upward adjustments (total)	31.30	178.73	178.73	153.00
2403	Unob Bal: Unapportioned, unexp: Other	9,570,996.07	9,570,848.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,570,996.07	9,570,848.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,570,996.07	9,570,848.64	9,570,848.64	9,570,874.37
2490	Unob Bal: end of year (total)	19,141,992.14	19,141,697.28	9,570,848.64	9,570,874.37
2500	Total budgetary resources	19,142,023.44	19,141,876.01	9,571,027.37	9,571,027.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,571,027.37	9,571,027.37	9,571,027.37	9,571,027.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,570,996.07	9,570,848.64	9,570,848.64	9,570,874.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,235,371.35	27,235,371.35	27,235,371.35	27,235,371.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31.30	178.73	178.73	153.00
3020	Ob Bal: Outlays (gross)	-6,523,369.46	-15,687,311.09	-17,785,954.45	-20,353,442.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,150.35	-38,420.23	-4,738,553.49	-4,874,917.40
3050	Ob Bal: EOY: Unpaid obligations	20,675,882.84	11,509,818.76	4,711,042.14	2,007,164.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,015,672.63	-38,015,672.63	-38,015,672.63	-38,015,672.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,915,041.48	16,771,888.34	23,303,989.95	26,341,495.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,100,631.15	-21,243,784.29	-14,711,682.68	-11,674,177.55
3100	Memo: Obligated balance, start of year	-10,780,301.28	-10,780,301.28	-10,780,301.28	-10,780,301.28
3200	Memo: Obligated balance, end of year	-11,424,748.31	-9,733,965.53	-10,000,640.54	-9,667,013.37

BA & O, Net

4000	Disc: Budget authority, gross	-36,150.35	-38,420.23	-4,738,553.49	-4,874,917.40
4011	Disc: Outlays from balances	6,523,369.46	15,687,311.09	17,785,954.45	20,353,442.77
4020	Disc: Outlays, gross (total)	6,523,369.46	15,687,311.09	17,785,954.45	20,353,442.77
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,878,891.13	-16,733,468.11	-18,565,436.46	-21,466,577.68
4040	Disc: Offsets against gross BA and outlays (total)	-5,878,891.13	-16,733,468.11	-18,565,436.46	-21,466,577.68
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,915,041.48	16,771,888.34	23,303,989.95	26,341,495.08
4060	Disc: Additional offsets against BA only (total)	5,915,041.48	16,771,888.34	23,303,989.95	26,341,495.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	644,478.33	-1,046,157.02	-779,482.01	-1,113,134.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	644,478.33	-1,046,157.02	-779,482.01	-1,113,134.91

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: **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	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28
1021	Unob Bal: Recov of prior year unpaid obligations	56,520.68	1,282,291.14	1,396,647.63	1,396,647.63
1050	Unob Bal: Unobligated balance (total)	3,648,635.96	4,874,406.42	4,988,762.91	4,988,762.91
1060	Exp Unob Bal: Brought forward, Oct 1	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	56,520.68	1,282,291.14	1,396,647.63	1,396,647.63
1099	Exp Unob Bal: Expired bal for adj only (total)	3,648,635.96	4,874,406.42	4,988,762.91	4,988,762.91
1700	BA: Disc: Spending auth: Collected	39,453.78	112,810.30	112,810.30	112,810.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-95,974.46	-1,395,101.44	-1,509,457.93	-1,509,457.93
1750	BA: Disc: Spending auth: Total	-56,520.68	-1,282,291.14	-1,396,647.63	-1,396,647.63
1900	Budget authority total (disc. and mand.)	-56,520.68	-1,282,291.14	-1,396,647.63	-1,396,647.63
1910	Total budgetary resources (disc. and mand.)	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,592,115.28	3,592,115.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,592,115.28	3,592,115.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28
2490	Unob Bal: end of year (total)	7,184,230.56	7,184,230.56	3,592,115.28	3,592,115.28
2500	Total budgetary resources	7,184,230.56	7,184,230.56	3,592,115.28	3,592,115.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,592,115.28	3,592,115.28	3,592,115.28	3,592,115.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,514,217.35	1,514,217.35	1,514,217.35	1,514,217.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,154.66	-112,183.80	-112,183.80	-112,183.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-56,520.68	-1,282,291.14	-1,396,647.63	-1,396,647.63
3050	Ob Bal: EOY: Unpaid obligations	1,431,542.01	119,742.41	5,385.92	5,385.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,106,959.13	-5,106,959.13	-5,106,959.13	-5,106,959.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	95,974.46	1,395,101.44	1,509,457.93	1,509,457.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,010,984.67	-3,711,857.69	-3,597,501.20	-3,597,501.20
3100	Memo: Obligated balance, start of year	-3,592,741.78	-3,592,741.78	-3,592,741.78	-3,592,741.78
3200	Memo: Obligated balance, end of year	-3,579,442.66	-3,592,115.28	-3,592,115.28	-3,592,115.28

BA & O, Net

4000	Disc: Budget authority, gross	-56,520.68	-1,282,291.14	-1,396,647.63	-1,396,647.63
4011	Disc: Outlays from balances	26,154.66	112,183.80	112,183.80	112,183.80
4020	Disc: Outlays, gross (total)	26,154.66	112,183.80	112,183.80	112,183.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,453.78	1,080,549.53	1,080,549.53	1,080,549.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,193,359.83	-1,193,359.83	-1,193,359.83
4040	Disc: Offsets against gross BA and outlays (total)	-39,453.78	-112,810.30	-112,810.30	-112,810.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	95,974.46	1,395,101.44	1,509,457.93	1,509,457.93
4060	Disc: Additional offsets against BA only (total)	95,974.46	1,395,101.44	1,509,457.93	1,509,457.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-13,299.12	-626.50	-626.50	-626.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,299.12	-626.50	-626.50	-626.50

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,617.00	182,617.00	182,617.00	182,617.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,165.00	2,265.00	2,265.00	30,111.49
1050	Unob Bal: Unobligated balance (total)	184,782.00	184,882.00	184,882.00	212,728.49
1060	Exp Unob Bal: Brought forward, Oct 1	182,617.00	182,617.00	182,617.00	182,617.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,165.00	2,265.00	2,265.00	30,111.49
1099	Exp Unob Bal: Expired bal for adj only (total)	184,782.00	184,882.00	184,882.00	212,728.49
1700	BA: Disc: Spending auth: Collected	6,516.81	3,892.15	5,275.37	7,766.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,516.81	-6,157.15	-7,540.37	-37,877.80
1750	BA: Disc: Spending auth: Total	0.00	-2,265.00	-2,265.00	-30,111.49
1900	Budget authority total (disc. and mand.)	0.00	-2,265.00	-2,265.00	-30,111.49
1910	Total budgetary resources (disc. and mand.)	184,782.00	182,617.00	182,617.00	182,617.00

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	184,782.00	182,617.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	184,782.00	182,617.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	184,782.00	182,617.00	182,617.00	182,617.00
2490	Unob Bal: end of year (total)	369,564.00	365,234.00	182,617.00	182,617.00
2500	Total budgetary resources	369,564.00	365,234.00	182,617.00	182,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	184,782.00	182,617.00	182,617.00	182,617.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	184,782.00	182,617.00	182,617.00	182,617.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,853.29	68,853.29	68,853.29	68,853.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-4,351.81	-6,057.15	-7,440.37	-7,766.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,165.00	-2,265.00	-2,265.00	-30,111.49
3050	Ob Bal: EOY: Unpaid obligations	62,336.48	60,531.14	59,147.92	30,975.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-251,470.29	-251,470.29	-251,470.29	-251,470.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,516.81	6,157.15	7,540.37	37,877.80
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-244,953.48	-245,313.14	-243,929.92	-213,592.49
3100	Memo: Obligated balance, start of year	-182,617.00	-182,617.00	-182,617.00	-182,617.00
3200	Memo: Obligated balance, end of year	-182,617.00	-184,782.00	-184,782.00	-182,617.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-2,265.00	-2,265.00	-30,111.49
4011	Disc: Outlays from balances	4,351.81	6,057.15	7,440.37	7,766.31
4020	Disc: Outlays, gross (total)	4,351.81	6,057.15	7,440.37	7,766.31
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,516.81	-3,892.15	-5,275.37	-7,766.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-6,516.81	-3,892.15	-5,275.37	-7,766.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,516.81	6,157.15	7,540.37	37,877.80
4060	Disc: Additional offsets against BA only (total)	6,516.81	6,157.15	7,540.37	37,877.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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: **405-954-9707 / kathlean.tillman@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-2,165.00	2,165.00	2,165.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,165.00	2,165.00	2,165.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	53,151,159.38	53,151,159.38	53,151,159.38	53,151,159.38
1021	Unob Bal: Recov of prior year unpaid obligations	1,819,365.09	6,587,199.05	18,137,890.70	29,112,702.04
1033	Unob Bal: Recov of prior year paid obligations	212.02	54.42	54.42	259.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	18,275,258.92	14,735,722.90	7,999,521.00	0.00
1050	Unob Bal: Unobligated balance (total)	73,245,995.41	74,474,135.75	79,288,625.50	82,264,121.06
1060	Exp Unob Bal: Brought forward, Oct 1	13,345,759.65	13,345,759.65	13,345,759.65	13,345,759.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,836.03	1,322,976.37	6,137,466.12	6,301,676.52
1099	Exp Unob Bal: Expired bal for adj only (total)	13,440,595.68	14,668,736.02	19,483,225.77	19,647,436.17
1700	BA: Disc: Spending auth: Collected	69,732,618.84	299,110,132.81	305,459,230.70	316,338,124.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,331,252.62	4,473,279.42	-8,881,497.15	-8,747,584.28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	341,843,457.51	110,093,611.40	112,284,800.33	0.00
1750	BA: Disc: Spending auth: Total	414,907,328.97	413,677,023.63	408,862,533.88	307,590,540.71
1900	Budget authority total (disc. and mand.)	414,907,328.97	413,677,023.63	408,862,533.88	307,590,540.71
1910	Total budgetary resources (disc. and mand.)	488,153,324.38	488,151,159.38	488,151,159.38	389,854,661.77

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	299,638.90	299,638.90
2104	Reimbursable obligations (total)	58,735,605.08	213,944,423.75	275,594,734.57	329,694,985.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	329,994,470.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	153.00
2190	New obligations and upward adjustments (total)	58,735,605.08	213,944,423.75	275,894,373.47	329,994,623.99
2201	Unob Bal: Apportioned, unexp: Avail current period	46,039,421.79	126,120,132.68	78,626,883.66	43,703,145.97
2203	Unob Bal: Apportioned, unexp: Anticipated	360,118,716.43	124,829,334.30	120,284,321.33	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2403	Unob Bal: Unapportioned, unexp: Other	23,259,581.08	23,257,268.65	0.00	2,811,285.16
2412	Unexpired Unobligated Balance: end of year	429,417,719.30	274,206,735.63	198,911,204.99	46,514,431.13
2413	Expired Unobligated Balance: end of year	13,347,893.35	13,345,580.92	13,345,580.92	13,345,606.65
2490	Unob Bal: end of year (total)	442,765,612.65	287,552,316.55	212,256,785.91	59,860,037.78
2500	Total budgetary resources	501,501,217.73	501,496,740.30	488,151,159.38	389,854,661.77
2501	Memo: Bud resc, subj to appor, excl anticip	488,153,324.38	488,151,159.38	488,151,159.38	389,854,661.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913,847.76	913,847.76	614,208.86	613,208.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	428,503,871.54	273,292,887.87	211,642,577.05	59,246,828.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,785,024.05	147,785,024.05	147,785,024.05	147,785,024.05
3010	Ob Bal: New obligations: Unexpired accounts	58,735,573.78	213,944,245.02	275,894,194.74	329,994,470.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	31.30	178.73	178.73	153.00
3020	Ob Bal: Outlays (gross)	-93,739,751.36	-171,759,243.44	-232,863,562.47	-331,444,784.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,724,529.06	-5,264,222.68	-12,000,424.58	-22,811,025.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,836.03	-1,322,976.37	-6,137,466.12	-6,301,676.52
3050	Ob Bal: EOY: Unpaid obligations	110,961,512.68	183,383,005.31	172,677,944.35	117,222,161.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-63,292,511.76	-63,292,511.76	-63,292,511.76	-63,292,511.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,348,785.37	-22,646,426.35	-15,939,491.10	-19,141,246.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,017,532.75	18,173,146.93	24,820,988.25	27,888,830.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,623,764.38	-67,765,791.18	-54,411,014.61	-54,544,927.48
3100	Memo: Obligated balance, start of year	84,492,512.29	84,492,512.29	84,492,512.29	84,492,512.29
3200	Memo: Obligated balance, end of year	44,337,748.30	115,617,214.13	118,266,929.74	62,677,233.69

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4000	Disc: Budget authority, gross	414,907,328.97	413,677,023.63	408,862,533.88	307,590,540.71
4010	Disc: Outlays from new authority	24,963,045.30	73,216,028.32	128,314,804.05	223,024,993.10
4011	Disc: Outlays from balances	68,776,706.06	98,543,215.12	104,548,758.42	108,419,791.73
4020	Disc: Outlays, gross (total)	93,739,751.36	171,759,243.44	232,863,562.47	331,444,784.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-69,732,618.84	-297,916,772.98	-304,265,870.87	-315,144,765.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-212.02	-1,193,414.25	-1,193,414.25	-1,193,619.47
4040	Disc: Offsets against gross BA and outlays (total)	-69,732,830.86	-299,110,187.23	-305,459,285.12	-316,338,384.63
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,348,785.37	-22,646,426.35	-15,939,491.10	-19,141,246.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,017,532.75	18,173,146.93	24,820,988.25	27,888,830.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	212.02	54.42	54.42	259.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-341,843,457.51	-110,093,611.40	-112,284,800.33	0.00
4060	Disc: Additional offsets against BA only (total)	-345,174,498.11	-114,566,836.40	-103,403,248.76	8,747,843.92
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	24,006,920.50	-127,350,943.79	-72,595,722.65	15,106,400.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,006,920.50	-127,350,943.79	-72,595,722.65	15,106,400.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	41,516,962.74	41,516,962.74	41,516,962.74	41,516,962.74
1021	Unob Bal: Recov of prior year unpaid obligations	561,407.36	561,407.36	775,042.28	811,698.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,938,592.64	1,938,592.64	1,724,957.72	0.00
1050	Unob Bal: Unobligated balance (total)	44,016,962.74	44,016,962.74	44,016,962.74	42,328,661.43
1700	BA: Disc: Spending auth: Collected	52,035.81	49,850.08	817,733.53	817,673.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60.73	2,125.00	-765,758.45	-765,698.36
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	14,948,024.92	14,948,024.92	14,948,024.92	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
1910	Total budgetary resources (disc. and mand.)	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51

Status of Budgetary Resources

2102	Reimbursable Authority	0.00	0.00	271.19	271.21
2102	VORF Corpus Revolving Fun	0.00	0.00	1,511,578.76	5,251,083.95
2102	VORF Corpus Revolving Fun	188,584.91	1,402,113.09	0.00	0.00
2104	Reimbursable obligations (total)	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,251,355.16
2190	New obligations and upward adjustments (total)	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
2201	Unob Bal: Apportioned, unexp: Avail current period	36,424,641.45	35,210,753.27	40,832,130.15	37,129,281.35
2203	Unob Bal: Apportioned, unexp: Anticipated	16,886,617.56	16,886,617.56	16,672,982.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,517,118.82	5,517,478.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35
2500	Total budgetary resources	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51
2501	Memo: Bud resc, subj to appor, excl anticip	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,391,167.52	8,391,167.52	8,391,167.52	8,391,167.52
3010	Ob Bal: New obligations: Unexpired accounts	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
3020	Ob Bal: Outlays (gross)	-2,795,711.68	-4,981,619.23	-7,381,898.04	-9,583,178.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,407.36	-561,407.36	-775,042.28	-811,698.69
3050	Ob Bal: EOY: Unpaid obligations	5,222,633.39	4,250,254.02	1,746,077.15	3,247,645.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-926,414.01	-926,414.01	-926,414.01	-926,414.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	60.73	-2,125.00	765,758.45	765,698.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-926,353.28	-928,539.01	-160,655.56	-160,715.65
3100	Memo: Obligated balance, start of year	7,464,753.51	7,464,753.51	7,464,753.51	7,464,753.51
3200	Memo: Obligated balance, end of year	4,296,280.11	3,321,715.01	1,585,421.59	3,086,929.58

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
4010	Disc: Outlays from new authority	633.22	1,103,800.16	0.00	0.00
4011	Disc: Outlays from balances	2,795,078.46	3,877,819.07	7,381,898.04	9,583,178.76
4020	Disc: Outlays, gross (total)	2,795,711.68	4,981,619.23	7,381,898.04	9,583,178.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-60.73	2,125.00	-765,758.45	-765,698.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,975.08	-51,975.08	-51,975.08	-51,975.08
4040	Disc: Offsets against gross BA and outlays (total)	-52,035.81	-49,850.08	-817,733.53	-817,673.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	60.73	-2,125.00	765,758.45	765,698.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,948,024.92	-14,948,024.92	-14,948,024.92	0.00
4060	Disc: Additional offsets against BA only (total)	-14,947,964.19	-14,950,149.92	-14,182,266.47	765,698.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,743,675.87	4,931,769.15	6,564,164.51	8,765,505.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,743,675.87	4,931,769.15	6,564,164.51	8,765,505.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	41,516,962.74	41,516,962.74	41,516,962.74	41,516,962.74
1021	Unob Bal: Recov of prior year unpaid obligations	561,407.36	561,407.36	775,042.28	811,698.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,938,592.64	1,938,592.64	1,724,957.72	0.00
1050	Unob Bal: Unobligated balance (total)	44,016,962.74	44,016,962.74	44,016,962.74	42,328,661.43
1700	BA: Disc: Spending auth: Collected	52,035.81	49,850.08	817,733.53	817,673.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60.73	2,125.00	-765,758.45	-765,698.36
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	14,948,024.92	14,948,024.92	14,948,024.92	0.00
1750	BA: Disc: Spending auth: Total	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
1900	Budget authority total (disc. and mand.)	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
1910	Total budgetary resources (disc. and mand.)	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51

Status of Budgetary Resources

2104	Reimbursable obligations (total)	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,251,355.16
2190	New obligations and upward adjustments (total)	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
2201	Unob Bal: Apportioned, unexp: Avail current period	36,424,641.45	35,210,753.27	40,832,130.15	37,129,281.35
2203	Unob Bal: Apportioned, unexp: Anticipated	16,886,617.56	16,886,617.56	16,672,982.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,517,118.82	5,517,478.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35
2490	Unob Bal: end of year (total)	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35
2500	Total budgetary resources	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2501	Memo: Bud resc, subj to appor, excl anticip	59,016,962.74	59,016,962.74	59,016,962.74	42,380,636.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,828,377.83	57,614,849.65	57,505,112.79	37,129,281.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,391,167.52	8,391,167.52	8,391,167.52	8,391,167.52
3010	Ob Bal: New obligations: Unexpired accounts	188,584.91	1,402,113.09	1,511,849.95	5,251,355.16
3020	Ob Bal: Outlays (gross)	-2,795,711.68	-4,981,619.23	-7,381,898.04	-9,583,178.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-561,407.36	-561,407.36	-775,042.28	-811,698.69
3050	Ob Bal: EOY: Unpaid obligations	5,222,633.39	4,250,254.02	1,746,077.15	3,247,645.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-926,414.01	-926,414.01	-926,414.01	-926,414.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	60.73	-2,125.00	765,758.45	765,698.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-926,353.28	-928,539.01	-160,655.56	-160,715.65
3100	Memo: Obligated balance, start of year	7,464,753.51	7,464,753.51	7,464,753.51	7,464,753.51
3200	Memo: Obligated balance, end of year	4,296,280.11	3,321,715.01	1,585,421.59	3,086,929.58

BA & O, Net

4000	Disc: Budget authority, gross	15,000,000.00	15,000,000.00	15,000,000.00	51,975.08
4010	Disc: Outlays from new authority	633.22	1,103,800.16	0.00	0.00
4011	Disc: Outlays from balances	2,795,078.46	3,877,819.07	7,381,898.04	9,583,178.76
4020	Disc: Outlays, gross (total)	2,795,711.68	4,981,619.23	7,381,898.04	9,583,178.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-60.73	2,125.00	-765,758.45	-765,698.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,975.08	-51,975.08	-51,975.08	-51,975.08
4040	Disc: Offsets against gross BA and outlays (total)	-52,035.81	-49,850.08	-817,733.53	-817,673.44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	60.73	-2,125.00	765,758.45	765,698.36
4055	Disc: Offsets, BA only: Antic offsetting collect	-14,948,024.92	-14,948,024.92	-14,948,024.92	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4060	Disc: Additional offsets against BA only (total)	-14,947,964.19	-14,950,149.92	-14,182,266.47	765,698.36
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,743,675.87	4,931,769.15	6,564,164.51	8,765,505.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,743,675.87	4,931,769.15	6,564,164.51	8,765,505.32

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	47,963,076.50	47,963,076.50	47,963,076.50	47,963,076.50
1050	Unob Bal: Unobligated balance (total)	47,963,076.50	47,963,076.50	47,963,076.50	47,963,076.50
1700	BA: Disc: Spending auth: Collected	131,689.12	127,513.12	367,004.38	367,004.38
1750	BA: Disc: Spending auth: Total	131,689.12	127,513.12	367,004.38	367,004.38
1900	Budget authority total (disc. and mand.)	131,689.12	127,513.12	367,004.38	367,004.38
1910	Total budgetary resources (disc. and mand.)	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	47,094,765.62	47,090,589.62	47,330,080.88	47,330,080.88
2412	Unexpired Unobligated Balance: end of year	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2490	Unob Bal: end of year (total)	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2500	Total budgetary resources	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2501	Memo: Bud resc, subj to appor, excl anticip	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	100,000.00	100,000.00	100,000.00	100,000.00
3100	Memo: Obligated balance, start of year	100,000.00	100,000.00	100,000.00	100,000.00
3200	Memo: Obligated balance, end of year	100,000.00	100,000.00	100,000.00	100,000.00

BA & O, Net

4000	Disc: Budget authority, gross	131,689.12	127,513.12	367,004.38	367,004.38
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4040	Disc: Offsets against gross BA and outlays (total)	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-131,689.12	-127,513.12	-367,004.38	-367,004.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	47,963,076.50	47,963,076.50	47,963,076.50	47,963,076.50
1050	Unob Bal: Unobligated balance (total)	47,963,076.50	47,963,076.50	47,963,076.50	47,963,076.50
1700	BA: Disc: Spending auth: Collected	131,689.12	127,513.12	367,004.38	367,004.38
1750	BA: Disc: Spending auth: Total	131,689.12	127,513.12	367,004.38	367,004.38
1900	Budget authority total (disc. and mand.)	131,689.12	127,513.12	367,004.38	367,004.38
1910	Total budgetary resources (disc. and mand.)	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	47,094,765.62	47,090,589.62	47,330,080.88	47,330,080.88
2412	Unexpired Unobligated Balance: end of year	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2490	Unob Bal: end of year (total)	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2500	Total budgetary resources	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2501	Memo: Bud resc, subj to appor, excl anticip	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,094,765.62	48,090,589.62	48,330,080.88	48,330,080.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,000.00	100,000.00	100,000.00	100,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3050	Ob Bal: EOY: Unpaid obligations	100,000.00	100,000.00	100,000.00	100,000.00
3100	Memo: Obligated balance, start of year	100,000.00	100,000.00	100,000.00	100,000.00
3200	Memo: Obligated balance, end of year	100,000.00	100,000.00	100,000.00	100,000.00

BA & O, Net

4000	Disc: Budget authority, gross	131,689.12	127,513.12	367,004.38	367,004.38
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4040	Disc: Offsets against gross BA and outlays (total)	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-131,689.12	-127,513.12	-367,004.38	-367,004.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,971,273.39	3,971,273.39	3,971,273.39	3,971,273.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	800,000.00	800,000.00	800,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16

Status of Budgetary Resources

2002	Port of Guam Improvement	0.00	20,956.96	20,956.96	20,956.96
2002	Reimbursable Authority	20,641.86	0.00	0.00	0.00
2004	Direct obligations (total)	20,641.86	20,956.96	20,956.96	20,956.96
2102	Port of Guam Improvement	0.00	0.00	0.00	0.00
2102	Reimbursable Authority	0.00	0.00	2,432.96	2,432.96
2104	Reimbursable obligations (total)	0.00	0.00	2,432.96	2,432.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,389.92
2190	New obligations and upward adjustments (total)	20,641.86	20,956.96	23,389.92	23,389.92
2201	Unob Bal: Apportioned, unexp: Avail current period	3,950,631.53	3,795,645.42	3,947,883.47	3,947,886.24
2203	Unob Bal: Apportioned, unexp: Anticipated	800,000.00	800,000.00	800,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	154,671.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,750,631.53	4,750,316.43	4,747,883.47	3,947,886.24
2490	Unob Bal: end of year (total)	4,750,631.53	4,750,316.43	4,747,883.47	3,947,886.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2500	Total budgetary resources	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,134,029.15	4,133,714.05	4,133,714.05	3,633,714.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	616,602.38	616,602.38	614,169.42	314,172.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,759,782.65	5,759,782.65	5,759,782.65	5,759,782.65
3010	Ob Bal: New obligations: Unexpired accounts	20,641.86	20,956.96	23,389.92	23,389.92
3020	Ob Bal: Outlays (gross)	-2,847,282.36	-5,025,726.11	-5,025,723.34	-5,025,726.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.77
3050	Ob Bal: EOY: Unpaid obligations	2,933,142.15	755,013.50	757,449.23	757,443.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,312,559.86	-1,312,559.86	-1,312,559.86	-1,312,559.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,312,559.86	-1,312,559.86	-1,312,559.86	-1,312,559.86
3100	Memo: Obligated balance, start of year	4,447,222.79	4,447,222.79	4,447,222.79	4,447,222.79
3200	Memo: Obligated balance, end of year	1,620,582.29	-557,546.36	-555,110.63	-555,116.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	20,641.86	23,089.92	20,656.96	0.00
4011	Disc: Outlays from balances	2,826,640.50	5,002,636.19	5,005,066.38	5,025,726.11
4020	Disc: Outlays, gross (total)	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4080	Disc: Outlays, net	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	3,971,273.39	3,971,273.39	3,971,273.39	3,971,273.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.77
1041	Unob Bal: Antic recov of prior year unpd/pd obl	800,000.00	800,000.00	800,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16

Status of Budgetary Resources

2004	Direct obligations (total)	20,641.86	20,956.96	20,956.96	20,956.96
2104	Reimbursable obligations (total)	0.00	0.00	2,432.96	2,432.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,389.92
2190	New obligations and upward adjustments (total)	20,641.86	20,956.96	23,389.92	23,389.92
2201	Unob Bal: Apportioned, unexp: Avail current period	3,950,631.53	3,795,645.42	3,947,883.47	3,947,886.24
2203	Unob Bal: Apportioned, unexp: Anticipated	800,000.00	800,000.00	800,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	154,671.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,750,631.53	4,750,316.43	4,747,883.47	3,947,886.24
2490	Unob Bal: end of year (total)	4,750,631.53	4,750,316.43	4,747,883.47	3,947,886.24
2500	Total budgetary resources	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
2501	Memo: Bud resc, subj to appor, excl anticip	4,771,273.39	4,771,273.39	4,771,273.39	3,971,276.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,134,029.15	4,133,714.05	4,133,714.05	3,633,714.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	616,602.38	616,602.38	614,169.42	314,172.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,759,782.65	5,759,782.65	5,759,782.65	5,759,782.65
3010	Ob Bal: New obligations: Unexpired accounts	20,641.86	20,956.96	23,389.92	23,389.92
3020	Ob Bal: Outlays (gross)	-2,847,282.36	-5,025,726.11	-5,025,723.34	-5,025,726.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-2.77
3050	Ob Bal: EOY: Unpaid obligations	2,933,142.15	755,013.50	757,449.23	757,443.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,312,559.86	-1,312,559.86	-1,312,559.86	-1,312,559.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,312,559.86	-1,312,559.86	-1,312,559.86	-1,312,559.86
3100	Memo: Obligated balance, start of year	4,447,222.79	4,447,222.79	4,447,222.79	4,447,222.79
3200	Memo: Obligated balance, end of year	1,620,582.29	-557,546.36	-555,110.63	-555,116.17

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	20,641.86	23,089.92	20,656.96	0.00
4011	Disc: Outlays from balances	2,826,640.50	5,002,636.19	5,005,066.38	5,025,726.11
4020	Disc: Outlays, gross (total)	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,847,282.36	5,025,726.11	5,025,723.34	5,025,726.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,005,758.61	42,005,758.61	42,005,758.61	42,005,758.61
1021	Unob Bal: Recov of prior year unpaid obligations	57,200.00	57,200.00	57,200.00	57,200.00
1050	Unob Bal: Unobligated balance (total)	42,062,958.61	42,062,958.61	42,062,958.61	42,062,958.61
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,000,000.00	-5,000,000.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	5,000,000.00	5,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	138,120,590.00	138,120,590.02
1260	BA: Mand: Appropriation (total)	0.00	0.00	138,120,590.00	138,120,590.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	143,120,590.00	143,120,590.02
1910	Total budgetary resources (disc. and mand.)	42,062,958.61	42,062,958.61	185,183,548.61	185,183,548.63

Status of Budgetary Resources

2002	Ship Financing Loan Guara	788,000.00	788,000.00	788,000.00	788,000.00
2002	Ship Financing Loan Guara	-788,000.00	-788,000.00	-788,000.00	-788,000.00
2002	Subsidy Reestimates (Upwa	0.00	0.00	0.00	138,120,590.02
2004	Direct obligations (total)	0.00	0.00	0.00	138,120,590.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	138,120,590.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	138,120,590.02
2201	Unob Bal: Apportioned, unexp: Avail current period	42,005,758.61	42,005,758.61	185,183,548.61	47,062,958.61
2403	Unob Bal: Unapportioned, unexp: Other	57,200.00	57,200.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,062,958.61	42,062,958.61	185,183,548.61	47,062,958.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2490	Unob Bal: end of year (total)	42,062,958.61	42,062,958.61	185,183,548.61	47,062,958.61
2500	Total budgetary resources	42,062,958.61	42,062,958.61	185,183,548.61	185,183,548.63
2501	Memo: Bud resc, subj to appor, excl anticip	42,062,958.61	42,062,958.61	185,183,548.61	185,183,548.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,062,958.61	42,062,958.61	185,183,548.61	47,062,958.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,075,979.00	31,075,979.00	31,075,979.00	31,075,979.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	138,120,590.02
3020	Ob Bal: Outlays (gross)	-16,724,400.00	-30,988,550.00	-30,988,550.00	-169,109,140.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,200.00	-57,200.00	-57,200.00	-57,200.00
3050	Ob Bal: EOY: Unpaid obligations	14,294,379.00	30,229.00	30,229.00	30,229.00
3100	Memo: Obligated balance, start of year	31,075,979.00	31,075,979.00	31,075,979.00	31,075,979.00
3200	Memo: Obligated balance, end of year	14,294,379.00	30,229.00	30,229.00	30,229.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	5,000,000.00	5,000,000.00
4011	Disc: Outlays from balances	16,724,400.00	30,988,550.00	30,988,550.00	30,988,550.00
4020	Disc: Outlays, gross (total)	16,724,400.00	30,988,550.00	30,988,550.00	30,988,550.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	16,724,400.00	30,988,550.00	30,988,550.00	30,988,550.00
4090	Mand: Budget authority, gross	0.00	0.00	138,120,590.00	138,120,590.02
4100	Mand: Outlays from new authority	0.00	0.00	0.00	138,120,590.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	138,120,590.02
4160	Mand: Budget authority, net	0.00	0.00	138,120,590.00	138,120,590.02
4170	Mand: Outlays, net	0.00	0.00	0.00	138,120,590.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	143,120,590.00	143,120,590.02
4190	Outlays, net (disc. and mand.)	16,724,400.00	30,988,550.00	30,988,550.00	169,109,140.02

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- - /16 -1752**
 GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,135,000.00	3,135,000.00	3,135,000.00	3,135,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-2,218,112.00	-1,445,099.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
1900	Budget authority total (disc. and mand.)	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
1910	Total budgetary resources (disc. and mand.)	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
2004	Direct obligations (total)	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,135,000.00
2190	New obligations and upward adjustments (total)	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	266,023.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	266,023.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	266,023.00	0.00	0.00	0.00
2500	Total budgetary resources	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,023.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
3020	Ob Bal: Outlays (gross)	-650,865.00	-1,689,901.00	-3,135,000.00	-3,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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- - /16 -1752**
 GTAS User: **405-954-9607 / Cheyne.CTR.Tobin@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
4010	Disc: Outlays from new authority	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
4020	Disc: Outlays, gross (total)	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
4070	Disc: Budget authority, net	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
4080	Disc: Outlays, net	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
4180	Budget authority, net (disc. and mand.)	916,888.00	1,689,901.00	3,135,000.00	3,135,000.00
4190	Outlays, net (disc. and mand.)	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Program Account**
 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	42,005,758.61	42,005,758.61	42,005,758.61	42,005,758.61
1021	Unob Bal: Recov of prior year unpaid obligations	57,200.00	57,200.00	57,200.00	57,200.00
1050	Unob Bal: Unobligated balance (total)	42,062,958.61	42,062,958.61	42,062,958.61	42,062,958.61
1100	BA: Disc: Appropriation	8,135,000.00	8,135,000.00	8,135,000.00	8,135,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-7,218,112.00	-6,445,099.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	916,888.00	1,689,901.00	8,135,000.00	8,135,000.00
1200	BA: Mand: Appropriation	0.00	0.00	138,120,590.00	138,120,590.02
1260	BA: Mand: Appropriation (total)	0.00	0.00	138,120,590.00	138,120,590.02
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	916,888.00	1,689,901.00	146,255,590.00	146,255,590.02
1910	Total budgetary resources (disc. and mand.)	42,979,846.61	43,752,859.61	188,318,548.61	188,318,548.63

Status of Budgetary Resources

2004	Direct obligations (total)	650,865.00	1,689,901.00	3,135,000.00	141,255,590.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	141,255,590.02
2190	New obligations and upward adjustments (total)	650,865.00	1,689,901.00	3,135,000.00	141,255,590.02
2201	Unob Bal: Apportioned, unexp: Avail current period	42,271,781.61	42,005,758.61	185,183,548.61	47,062,958.61
2403	Unob Bal: Unapportioned, unexp: Other	57,200.00	57,200.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,328,981.61	42,062,958.61	185,183,548.61	47,062,958.61
2490	Unob Bal: end of year (total)	42,328,981.61	42,062,958.61	185,183,548.61	47,062,958.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Program Account**
 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
2500	Total budgetary resources	42,979,846.61	43,752,859.61	188,318,548.61	188,318,548.63
2501	Memo: Bud resc, subj to appor, excl anticip	42,979,846.61	43,752,859.61	188,318,548.61	188,318,548.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,328,981.61	42,062,958.61	185,183,548.61	47,062,958.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,075,979.00	31,075,979.00	31,075,979.00	31,075,979.00
3010	Ob Bal: New obligations: Unexpired accounts	650,865.00	1,689,901.00	3,135,000.00	141,255,590.02
3020	Ob Bal: Outlays (gross)	-17,375,265.00	-32,678,451.00	-34,123,550.00	-172,244,140.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57,200.00	-57,200.00	-57,200.00	-57,200.00
3050	Ob Bal: EOY: Unpaid obligations	14,294,379.00	30,229.00	30,229.00	30,229.00
3100	Memo: Obligated balance, start of year	31,075,979.00	31,075,979.00	31,075,979.00	31,075,979.00
3200	Memo: Obligated balance, end of year	14,294,379.00	30,229.00	30,229.00	30,229.00

BA & O, Net

4000	Disc: Budget authority, gross	916,888.00	1,689,901.00	8,135,000.00	8,135,000.00
4010	Disc: Outlays from new authority	650,865.00	1,689,901.00	3,135,000.00	3,135,000.00
4011	Disc: Outlays from balances	16,724,400.00	30,988,550.00	30,988,550.00	30,988,550.00
4020	Disc: Outlays, gross (total)	17,375,265.00	32,678,451.00	34,123,550.00	34,123,550.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	916,888.00	1,689,901.00	8,135,000.00	8,135,000.00
4080	Disc: Outlays, net	17,375,265.00	32,678,451.00	34,123,550.00	34,123,550.00
4090	Mand: Budget authority, gross	0.00	0.00	138,120,590.00	138,120,590.02
4100	Mand: Outlays from new authority	0.00	0.00	0.00	138,120,590.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Program Account**
 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
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	138,120,590.02
4160	Mand: Budget authority, net	0.00	0.00	138,120,590.00	138,120,590.02
4170	Mand: Outlays, net	0.00	0.00	0.00	138,120,590.02
4180	Budget authority, net (disc. and mand.)	916,888.00	1,689,901.00	146,255,590.00	146,255,590.02
4190	Outlays, net (disc. and mand.)	17,375,265.00	32,678,451.00	34,123,550.00	172,244,140.02

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	-14,214,717.13	-14,214,717.13	-14,214,717.13	-14,214,717.13
1050	Unob Bal: Unobligated balance (total)	-14,214,717.13	-14,214,717.13	-14,214,717.13	-14,214,717.13
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	40,821,761.19
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	809,131.71	1,213,697.56	0.00
1850	BA: Mand: Spending auth: Total	0.00	809,131.71	1,213,697.56	40,821,761.19
1900	Budget authority total (disc. and mand.)	0.00	809,131.71	1,213,697.56	40,821,761.19
1910	Total budgetary resources (disc. and mand.)	-14,214,717.13	-13,405,585.42	-13,001,019.57	26,607,044.06

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	7,044,103.64
2004	Direct obligations (total)	0.00	0.00	0.00	7,044,103.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,044,103.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,044,103.64
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-7,044,103.64
2403	Unob Bal: Unapportioned, unexp: Other	-15,166,453.72	-14,357,322.01	-13,952,756.16	-13,238,171.53
2412	Unexpired Unobligated Balance: end of year	-15,166,453.72	-14,357,322.01	-13,952,756.16	-20,282,275.17
2490	Unob Bal: end of year (total)	-15,166,453.72	-14,357,322.01	-13,952,756.16	-20,282,275.17
2500	Total budgetary resources	-15,166,453.72	-14,357,322.01	-13,952,756.16	-13,238,171.53
2501	Memo: Bud resc, subj to appor, excl anticip	-15,166,453.72	-14,357,322.01	-13,952,756.16	-13,238,171.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-15,166,453.72	-14,357,322.01	-13,952,756.16	-20,282,275.17

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,134.39	24,134.39	24,134.39	24,134.39
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	7,044,103.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,044,103.64
3050	Ob Bal: EOY: Unpaid obligations	24,134.39	24,134.39	24,134.39	24,134.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-809,131.71	-1,213,697.56	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-809,131.71	-1,213,697.56	0.00
3100	Memo: Obligated balance, start of year	24,134.39	24,134.39	24,134.39	24,134.39
3200	Memo: Obligated balance, end of year	24,134.39	-784,997.32	-1,189,563.17	24,134.39

BA & O, Net

4090	Mand: Budget authority, gross	0.00	809,131.71	1,213,697.56	40,821,761.19
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,044,103.64
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-30,257,750.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,928,282.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-8,635,729.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-40,821,761.19
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-809,131.71	-1,213,697.56	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-809,131.71	-1,213,697.56	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-33,777,657.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-33,777,657.55

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	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78
1050	Unob Bal: Unobligated balance (total)	-31,398,454.78	-31,398,454.78	-31,398,454.78	-31,398,454.78
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	2,469,890.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	290,630.03	435,945.05	0.00
1850	BA: Mand: Spending auth: Total	0.00	290,630.03	435,945.05	2,469,890.33
1900	Budget authority total (disc. and mand.)	0.00	290,630.03	435,945.05	2,469,890.33
1910	Total budgetary resources (disc. and mand.)	-31,398,454.78	-31,107,824.75	-30,962,509.73	-28,928,564.45

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	3,283,451.07
2004	Direct obligations (total)	0.00	0.00	0.00	3,283,451.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,283,451.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,283,451.07
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-3,283,451.07
2403	Unob Bal: Unapportioned, unexp: Other	-17,167,148.94	-16,876,518.91	-16,731,203.89	-14,697,258.61
2412	Unexpired Unobligated Balance: end of year	-17,167,148.94	-16,876,518.91	-16,731,203.89	-17,980,709.68
2490	Unob Bal: end of year (total)	-17,167,148.94	-16,876,518.91	-16,731,203.89	-17,980,709.68
2500	Total budgetary resources	-17,167,148.94	-16,876,518.91	-16,731,203.89	-14,697,258.61
2501	Memo: Bud resc, subj to appor, excl anticip	-17,167,148.94	-16,876,518.91	-16,731,203.89	-14,697,258.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-17,167,148.94	-16,876,518.91	-16,731,203.89	-17,980,709.68

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	3,283,451.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,283,451.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-290,630.03	-435,945.05	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-290,630.03	-435,945.05	0.00
3200	Memo: Obligated balance, end of year	0.00	-290,630.03	-435,945.05	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	290,630.03	435,945.05	2,469,890.33
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,283,451.07
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-1,849,579.32
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-620,311.01
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,469,890.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-290,630.03	-435,945.05	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-290,630.03	-435,945.05	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	813,560.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	813,560.74

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	-22,304,919.01	-22,304,919.01	-22,304,919.01	-22,304,919.01
1050	Unob Bal: Unobligated balance (total)	-22,304,919.01	-22,304,919.01	-22,304,919.01	-22,304,919.01
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	179,911.33
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	58,641.58	87,962.37	0.00
1850	BA: Mand: Spending auth: Total	0.00	58,641.58	87,962.37	179,911.33
1900	Budget authority total (disc. and mand.)	0.00	58,641.58	87,962.37	179,911.33
1910	Total budgetary resources (disc. and mand.)	-22,304,919.01	-22,246,277.43	-22,216,956.64	-22,125,007.68

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	225,253.48
2004	Direct obligations (total)	0.00	0.00	0.00	225,253.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	225,253.48
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	225,253.48
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-225,253.48
2403	Unob Bal: Unapportioned, unexp: Other	-17,105,682.05	-17,047,040.47	-17,017,719.68	-16,925,770.72
2412	Unexpired Unobligated Balance: end of year	-17,105,682.05	-17,047,040.47	-17,017,719.68	-17,151,024.20
2490	Unob Bal: end of year (total)	-17,105,682.05	-17,047,040.47	-17,017,719.68	-17,151,024.20
2500	Total budgetary resources	-17,105,682.05	-17,047,040.47	-17,017,719.68	-16,925,770.72
2501	Memo: Bud resc, subj to appor, excl anticip	-17,105,682.05	-17,047,040.47	-17,017,719.68	-16,925,770.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-17,105,682.05	-17,047,040.47	-17,017,719.68	-17,151,024.20

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-341,988.53	-341,988.53	-341,988.53	-341,988.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	225,253.48
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-225,253.48
3050	Ob Bal: EOY: Unpaid obligations	-341,988.53	-341,988.53	-341,988.53	-341,988.53
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-58,641.58	-87,962.37	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-58,641.58	-87,962.37	0.00
3100	Memo: Obligated balance, start of year	-341,988.53	-341,988.53	-341,988.53	-341,988.53
3200	Memo: Obligated balance, end of year	-341,988.53	-400,630.11	-429,950.90	-341,988.53

BA & O, Net

4090	Mand: Budget authority, gross	0.00	58,641.58	87,962.37	179,911.33
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	225,253.48
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-60,686.38
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-119,224.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-179,911.33
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-58,641.58	-87,962.37	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-58,641.58	-87,962.37	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	45,342.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	45,342.15

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	4,317,057.28	4,317,057.28	4,317,057.28	4,317,057.28
1050	Unob Bal: Unobligated balance (total)	4,317,057.28	4,317,057.28	4,317,057.28	4,317,057.28
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	233,393.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	108,395.61	162,593.41	0.00
1850	BA: Mand: Spending auth: Total	0.00	108,395.61	162,593.41	233,393.17
1900	Budget authority total (disc. and mand.)	0.00	108,395.61	162,593.41	233,393.17
1910	Total budgetary resources (disc. and mand.)	4,317,057.28	4,425,452.89	4,479,650.69	4,550,450.45

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	694,558.07
2004	Direct obligations (total)	0.00	0.00	0.00	694,558.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	694,558.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	694,558.07
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-694,558.07
2403	Unob Bal: Unapportioned, unexp: Other	-10,134,670.55	-10,026,274.94	-9,972,077.14	-9,901,277.38
2412	Unexpired Unobligated Balance: end of year	-10,134,670.55	-10,026,274.94	-9,972,077.14	-10,595,835.45
2490	Unob Bal: end of year (total)	-10,134,670.55	-10,026,274.94	-9,972,077.14	-10,595,835.45
2500	Total budgetary resources	-10,134,670.55	-10,026,274.94	-9,972,077.14	-9,901,277.38
2501	Memo: Bud resc, subj to appor, excl anticip	-10,134,670.55	-10,026,274.94	-9,972,077.14	-9,901,277.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-10,134,670.55	-10,026,274.94	-9,972,077.14	-10,595,835.45

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	694,558.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-694,558.07
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-108,395.61	-162,593.41	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-108,395.61	-162,593.41	0.00
3200	Memo: Obligated balance, end of year	0.00	-108,395.61	-162,593.41	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	108,395.61	162,593.41	233,393.17
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	694,558.07
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-233,393.17
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-233,393.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-108,395.61	-162,593.41	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-108,395.61	-162,593.41	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	461,164.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	461,164.90

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	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01
1050	Unob Bal: Unobligated balance (total)	-2,222,850.01	-2,222,850.01	-2,222,850.01	-2,222,850.01
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	110,320.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	38,979.44	58,469.16	0.00
1850	BA: Mand: Spending auth: Total	0.00	38,979.44	58,469.16	110,320.45
1900	Budget authority total (disc. and mand.)	0.00	38,979.44	58,469.16	110,320.45
1910	Total budgetary resources (disc. and mand.)	-2,222,850.01	-2,183,870.57	-2,164,380.85	-2,112,529.56

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	984,957.26
2004	Direct obligations (total)	0.00	0.00	0.00	984,957.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	984,957.26
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	984,957.26
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-984,957.26
2403	Unob Bal: Unapportioned, unexp: Other	-1,759,022.15	-1,720,042.71	-1,700,552.99	-1,648,701.70
2412	Unexpired Unobligated Balance: end of year	-1,759,022.15	-1,720,042.71	-1,700,552.99	-2,633,658.96
2490	Unob Bal: end of year (total)	-1,759,022.15	-1,720,042.71	-1,700,552.99	-2,633,658.96
2500	Total budgetary resources	-1,759,022.15	-1,720,042.71	-1,700,552.99	-1,648,701.70
2501	Memo: Bud resc, subj to appor, excl anticip	-1,759,022.15	-1,720,042.71	-1,700,552.99	-1,648,701.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,759,022.15	-1,720,042.71	-1,700,552.99	-2,633,658.96

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	984,957.26
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-984,957.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-38,979.44	-58,469.16	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-38,979.44	-58,469.16	0.00
3200	Memo: Obligated balance, end of year	0.00	-38,979.44	-58,469.16	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	38,979.44	58,469.16	110,320.45
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	984,957.26
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-110,320.45
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-110,320.45
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-38,979.44	-58,469.16	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-38,979.44	-58,469.16	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	874,636.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	874,636.81

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	-66,558,400.20	-66,558,400.20	-66,558,400.20	-66,558,400.20
1050	Unob Bal: Unobligated balance (total)	-66,558,400.20	-66,558,400.20	-66,558,400.20	-66,558,400.20
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	150,957.75
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.01	0.01	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.01	0.01	150,957.75
1900	Budget authority total (disc. and mand.)	0.00	0.01	0.01	150,957.75
1910	Total budgetary resources (disc. and mand.)	-66,558,400.20	-66,558,400.19	-66,558,400.19	-66,407,442.45

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	150,957.75
2004	Direct obligations (total)	0.00	0.00	0.00	150,957.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	150,957.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	150,957.75
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-150,957.75
2403	Unob Bal: Unapportioned, unexp: Other	2,012,438.41	2,012,438.42	2,012,438.42	2,163,396.16
2412	Unexpired Unobligated Balance: end of year	2,012,438.41	2,012,438.42	2,012,438.42	2,012,438.41
2490	Unob Bal: end of year (total)	2,012,438.41	2,012,438.42	2,012,438.42	2,012,438.41
2500	Total budgetary resources	2,012,438.41	2,012,438.42	2,012,438.42	2,163,396.16
2501	Memo: Bud resc, subj to appor, excl anticip	2,012,438.41	2,012,438.42	2,012,438.42	2,163,396.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,012,438.41	2,012,438.42	2,012,438.42	2,012,438.41

Change in Obl Bal

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-113,929.84	-113,929.84	-113,929.84	-113,929.84
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	150,957.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-150,957.75
3050	Ob Bal: EOY: Unpaid obligations	-113,929.84	-113,929.84	-113,929.84	-113,929.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-0.01	-0.01	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-0.01	-0.01	0.00
3100	Memo: Obligated balance, start of year	-113,929.84	-113,929.84	-113,929.84	-113,929.84
3200	Memo: Obligated balance, end of year	-113,929.84	-113,929.85	-113,929.85	-113,929.84

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.01	0.01	150,957.75
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	150,957.75
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-150,957.75
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-150,957.75
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-0.01	-0.01	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-0.01	-0.01	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	17,504,039.01	17,504,039.01	17,504,039.01	17,504,039.01
1050	Unob Bal: Unobligated balance (total)	17,504,039.01	17,504,039.01	17,504,039.01	17,504,039.01
1800	BA: Mand: Spending auth: Collected	730,800.00	730,800.00	730,800.00	730,800.00
1850	BA: Mand: Spending auth: Total	730,800.00	730,800.00	730,800.00	730,800.00
1900	Budget authority total (disc. and mand.)	730,800.00	730,800.00	730,800.00	730,800.00
1910	Total budgetary resources (disc. and mand.)	18,234,839.01	18,234,839.01	18,234,839.01	18,234,839.01

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	730,800.00	730,800.00	730,800.00	730,800.00
2412	Unexpired Unobligated Balance: end of year	730,800.00	730,800.00	730,800.00	730,800.00
2490	Unob Bal: end of year (total)	730,800.00	730,800.00	730,800.00	730,800.00
2500	Total budgetary resources	730,800.00	730,800.00	730,800.00	730,800.00
2501	Memo: Bud resc, subj to appor, excl anticip	730,800.00	730,800.00	730,800.00	730,800.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	730,800.00	730,800.00	730,800.00	730,800.00

BA & O, Net

4090	Mand: Budget authority, gross	730,800.00	730,800.00	730,800.00	730,800.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-730,800.00	-730,800.00	-730,800.00	-730,800.00
4130	Mand: Offsets against gross BA and outlays (total)	-730,800.00	-730,800.00	-730,800.00	-730,800.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-730,800.00	-730,800.00	-730,800.00	-730,800.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4190	Outlays, net (disc. and mand.)	-730,800.00	-730,800.00	-730,800.00	-730,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-30,491.96	-30,491.96	-30,491.96	-30,491.96
1050	Unob Bal: Unobligated balance (total)	-30,491.96	-30,491.96	-30,491.96	-30,491.96
1910	Total budgetary resources (disc. and mand.)	-30,491.96	-30,491.96	-30,491.96	-30,491.96

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	29,682,176.38	29,682,176.38	29,682,176.38	29,682,176.38
1050	Unob Bal: Unobligated balance (total)	29,682,176.38	29,682,176.38	29,682,176.38	29,682,176.38
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	1,322,737.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	587,624.68	881,437.02	0.00
1850	BA: Mand: Spending auth: Total	0.00	587,624.68	881,437.02	1,322,737.79
1900	Budget authority total (disc. and mand.)	0.00	587,624.68	881,437.02	1,322,737.79
1910	Total budgetary resources (disc. and mand.)	29,682,176.38	30,269,801.06	30,563,613.40	31,004,914.17

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	4,480,947.64
2004	Direct obligations (total)	0.00	0.00	0.00	4,480,947.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,480,947.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,480,947.64
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-4,480,947.64
2403	Unob Bal: Unapportioned, unexp: Other	-9,144,846.15	-8,557,221.47	-8,263,409.13	-7,822,108.36
2412	Unexpired Unobligated Balance: end of year	-9,144,846.15	-8,557,221.47	-8,263,409.13	-12,303,056.00
2490	Unob Bal: end of year (total)	-9,144,846.15	-8,557,221.47	-8,263,409.13	-12,303,056.00
2500	Total budgetary resources	-9,144,846.15	-8,557,221.47	-8,263,409.13	-7,822,108.36
2501	Memo: Bud resc, subj to appor, excl anticip	-9,144,846.15	-8,557,221.47	-8,263,409.13	-7,822,108.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-9,144,846.15	-8,557,221.47	-8,263,409.13	-12,303,056.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,480,947.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-4,480,947.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-587,624.68	-881,437.02	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-587,624.68	-881,437.02	0.00
3200	Memo: Obligated balance, end of year	0.00	-587,624.68	-881,437.02	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	587,624.68	881,437.02	1,322,737.79
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	4,480,947.64
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,322,737.79
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,322,737.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-587,624.68	-881,437.02	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-587,624.68	-881,437.02	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	3,158,209.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,158,209.85

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	1,642,614.69	1,642,614.69	1,642,614.69	1,642,614.69
1050	Unob Bal: Unobligated balance (total)	1,642,614.69	1,642,614.69	1,642,614.69	1,642,614.69
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	67,196.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	28,992.18	43,488.27	0.00
1850	BA: Mand: Spending auth: Total	0.00	28,992.18	43,488.27	67,196.53
1900	Budget authority total (disc. and mand.)	0.00	28,992.18	43,488.27	67,196.53
1910	Total budgetary resources (disc. and mand.)	1,642,614.69	1,671,606.87	1,686,102.96	1,709,811.22

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	282,816.94
2004	Direct obligations (total)	0.00	0.00	0.00	282,816.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	282,816.94
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	282,816.94
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-282,816.94
2403	Unob Bal: Unapportioned, unexp: Other	-991,916.25	-962,924.07	-948,427.98	-924,719.72
2412	Unexpired Unobligated Balance: end of year	-991,916.25	-962,924.07	-948,427.98	-1,207,536.66
2490	Unob Bal: end of year (total)	-991,916.25	-962,924.07	-948,427.98	-1,207,536.66
2500	Total budgetary resources	-991,916.25	-962,924.07	-948,427.98	-924,719.72
2501	Memo: Bud resc, subj to appor, excl anticip	-991,916.25	-962,924.07	-948,427.98	-924,719.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-991,916.25	-962,924.07	-948,427.98	-1,207,536.66

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	282,816.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-282,816.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-28,992.18	-43,488.27	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-28,992.18	-43,488.27	0.00
3200	Memo: Obligated balance, end of year	0.00	-28,992.18	-43,488.27	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	28,992.18	43,488.27	67,196.53
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	282,816.94
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-67,196.53
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-67,196.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-28,992.18	-43,488.27	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-28,992.18	-43,488.27	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	215,620.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	215,620.41

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	93,989,226.70	93,989,226.70	93,989,226.70	93,989,226.70
1050	Unob Bal: Unobligated balance (total)	93,989,226.70	93,989,226.70	93,989,226.70	93,989,226.70
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	137,162,010.83
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	1,917,065.88	2,875,598.82	0.00
1850	BA: Mand: Spending auth: Total	0.00	1,917,065.88	2,875,598.82	137,162,010.83
1900	Budget authority total (disc. and mand.)	0.00	1,917,065.88	2,875,598.82	137,162,010.83
1910	Total budgetary resources (disc. and mand.)	93,989,226.70	95,906,292.58	96,864,825.52	231,151,237.53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62
2412	Unexpired Unobligated Balance: end of year	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62
2490	Unob Bal: end of year (total)	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62
2500	Total budgetary resources	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62
2501	Memo: Bud resc, subj to appor, excl anticip	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	93,096,032.79	95,013,098.67	95,971,631.61	230,258,043.62

Change in Obl Bal

3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-1,917,065.88	-2,875,598.82	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,917,065.88	-2,875,598.82	0.00
3200	Memo: Obligated balance, end of year	0.00	-1,917,065.88	-2,875,598.82	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
4090	Mand: Budget authority, gross	0.00	1,917,065.88	2,875,598.82	137,162,010.83
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-135,627,880.74
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,534,130.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-137,162,010.83
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-1,917,065.88	-2,875,598.82	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-1,917,065.88	-2,875,598.82	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-137,162,010.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-137,162,010.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,000.00	55,000.00	55,000.00	55,000.00
1050	Unob Bal: Unobligated balance (total)	55,000.00	55,000.00	55,000.00	55,000.00
1910	Total budgetary resources (disc. and mand.)	55,000.00	55,000.00	55,000.00	55,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	55,000.00	55,000.00	55,000.00	55,000.00
2412	Unexpired Unobligated Balance: end of year	55,000.00	55,000.00	55,000.00	55,000.00
2490	Unob Bal: end of year (total)	55,000.00	55,000.00	55,000.00	55,000.00
2500	Total budgetary resources	55,000.00	55,000.00	55,000.00	55,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	55,000.00	55,000.00	55,000.00	55,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,000.00	55,000.00	55,000.00	55,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000.00	10,000.00	10,000.00	10,000.00
1050	Unob Bal: Unobligated balance (total)	10,000.00	10,000.00	10,000.00	10,000.00
1910	Total budgetary resources (disc. and mand.)	10,000.00	10,000.00	10,000.00	10,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,000.00	10,000.00	10,000.00	10,000.00
2412	Unexpired Unobligated Balance: end of year	10,000.00	10,000.00	10,000.00	10,000.00
2490	Unob Bal: end of year (total)	10,000.00	10,000.00	10,000.00	10,000.00
2500	Total budgetary resources	10,000.00	10,000.00	10,000.00	10,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000.00	10,000.00	10,000.00	10,000.00

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
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	461,003,098.01	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	461,003,098.01	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	461,003,098.01	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50
2412	Unexpired Unobligated Balance: end of year	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50
2490	Unob Bal: end of year (total)	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50
2500	Total budgetary resources	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50
2501	Memo: Bud resc, subj to appor, excl anticip	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,980,903.50	196,728,987.50	303,964,512.50	156,215,410.50

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 16**
 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	461,003,098.01	461,003,098.01	0.00	461,003,098.01
1050	Unob Bal: Unobligated balance (total)	461,003,098.01	461,003,098.01	0.00	461,003,098.01
1400	BA: Mand: Borrowing authority	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	16,755,907.00	38,503,991.00	38,521,991.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	138,120,590.00	0.00
1850	BA: Mand: Spending auth: Total	16,755,907.00	38,503,991.00	176,642,581.00	0.00
1900	Budget authority total (disc. and mand.)	26,755,907.00	48,503,991.00	186,642,581.00	0.00
1910	Total budgetary resources (disc. and mand.)	487,759,005.01	509,507,089.01	186,642,581.00	461,003,098.01

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00
2490	Unob Bal: end of year (total)	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00
2500	Total budgetary resources	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,000,000.00	13,000,000.00	43,903,065.00	43,903,065.00

BA & O, Net

4090	Mand: Budget authority, gross	26,755,907.00	48,503,991.00	186,642,581.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-15,993,600.00	-30,257,750.00	-30,257,750.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-762,307.00	-8,246,241.00	-8,264,241.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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 16**
 GTAS User: **405-954-5792 / maggie.ball@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-16,755,907.00	-38,503,991.00	-38,521,991.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-138,120,590.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-138,120,590.00	0.00
4160	Mand: Budget authority, net	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4170	Mand: Outlays, net	-16,755,907.00	-38,503,991.00	-38,521,991.00	0.00
4180	Budget authority, net (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-16,755,907.00	-38,503,991.00	-38,521,991.00	0.00

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	-219,908.82	-219,908.82	-219,908.82	-219,908.82
1050	Unob Bal: Unobligated balance (total)	-219,908.82	-219,908.82	-219,908.82	-219,908.82
1800	BA: Mand: Spending auth: Collected	8,421,108.00	8,421,108.00	8,421,108.00	8,492,070.41
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	291.35	437.03	0.00
1850	BA: Mand: Spending auth: Total	8,421,108.00	8,421,399.35	8,421,545.03	8,492,070.41
1900	Budget authority total (disc. and mand.)	8,421,108.00	8,421,399.35	8,421,545.03	8,492,070.41
1910	Total budgetary resources (disc. and mand.)	8,201,199.18	8,201,490.53	8,201,636.21	8,272,161.59

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	74,341.40
2004	Direct obligations (total)	0.00	0.00	0.00	74,341.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	74,341.40
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	74,341.40
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-74,341.40
2403	Unob Bal: Unapportioned, unexp: Other	8,365,692.99	8,365,984.34	8,366,130.02	8,436,655.40
2412	Unexpired Unobligated Balance: end of year	8,365,692.99	8,365,984.34	8,366,130.02	8,362,314.00
2490	Unob Bal: end of year (total)	8,365,692.99	8,365,984.34	8,366,130.02	8,362,314.00
2500	Total budgetary resources	8,365,692.99	8,365,984.34	8,366,130.02	8,436,655.40
2501	Memo: Bud resc, subj to appor, excl anticip	8,365,692.99	8,365,984.34	8,366,130.02	8,436,655.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,365,692.99	8,365,984.34	8,366,130.02	8,362,314.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	74,341.40
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-74,341.40
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-291.35	-437.03	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-291.35	-437.03	0.00
3200	Memo: Obligated balance, end of year	0.00	-291.35	-437.03	0.00

BA & O, Net

4090	Mand: Budget authority, gross	8,421,108.00	8,421,399.35	8,421,545.03	8,492,070.41
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	74,341.40
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-70,634.09
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-328.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-8,421,108.00	-8,421,108.00	-8,421,108.00	-8,421,108.00
4130	Mand: Offsets against gross BA and outlays (total)	-8,421,108.00	-8,421,108.00	-8,421,108.00	-8,492,070.41
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-291.35	-437.03	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-291.35	-437.03	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-8,421,108.00	-8,421,108.00	-8,421,108.00	-8,417,729.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-8,421,108.00	-8,421,108.00	-8,421,108.00	-8,417,729.01

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	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57
1050	Unob Bal: Unobligated balance (total)	-9,036,329.57	-9,036,329.57	-9,036,329.57	-9,036,329.57
1800	BA: Mand: Spending auth: Collected	0.00	163.90	163.90	174.97
1850	BA: Mand: Spending auth: Total	0.00	163.90	163.90	174.97
1900	Budget authority total (disc. and mand.)	0.00	163.90	163.90	174.97
1910	Total budgetary resources (disc. and mand.)	-9,036,329.57	-9,036,165.67	-9,036,165.67	-9,036,154.60

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	11.07
2004	Direct obligations (total)	0.00	0.00	0.00	11.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11.07
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11.07
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-11.07
2403	Unob Bal: Unapportioned, unexp: Other	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,743.89
2412	Unexpired Unobligated Balance: end of year	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,754.96
2490	Unob Bal: end of year (total)	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,754.96
2500	Total budgetary resources	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,743.89
2501	Memo: Bud resc, subj to appor, excl anticip	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,743.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,769,918.86	-1,769,754.96	-1,769,754.96	-1,769,754.96

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11.07
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	163.90	163.90	174.97
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11.07
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-11.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-163.90	-163.90	-163.90
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-163.90	-163.90	-174.97
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-163.90	-163.90	-163.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-163.90	-163.90	-163.90

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	-151,239,719.26	-151,239,719.26	-151,239,719.26	-151,239,719.26
1050	Unob Bal: Unobligated balance (total)	-151,239,719.26	-151,239,719.26	-151,239,719.26	-151,239,719.26
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	306,507.33
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	306,507.33
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	306,507.33
1910	Total budgetary resources (disc. and mand.)	-151,239,719.26	-151,239,719.26	-151,239,719.26	-150,933,211.93

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	306,507.33
2004	Direct obligations (total)	0.00	0.00	0.00	306,507.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	306,507.33
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	306,507.33
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-306,507.33
2403	Unob Bal: Unapportioned, unexp: Other	45,067,077.93	45,067,077.93	45,067,077.93	45,373,585.26
2412	Unexpired Unobligated Balance: end of year	45,067,077.93	45,067,077.93	45,067,077.93	45,067,077.93
2490	Unob Bal: end of year (total)	45,067,077.93	45,067,077.93	45,067,077.93	45,067,077.93
2500	Total budgetary resources	45,067,077.93	45,067,077.93	45,067,077.93	45,373,585.26
2501	Memo: Bud resc, subj to appor, excl anticip	45,067,077.93	45,067,077.93	45,067,077.93	45,373,585.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,067,077.93	45,067,077.93	45,067,077.93	45,067,077.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-24,015.20	-24,015.20	-24,015.20	-24,015.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	306,507.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-306,507.33
3050	Ob Bal: EOY: Unpaid obligations	-24,015.20	-24,015.20	-24,015.20	-24,015.20
3100	Memo: Obligated balance, start of year	-24,015.20	-24,015.20	-24,015.20	-24,015.20
3200	Memo: Obligated balance, end of year	-24,015.20	-24,015.20	-24,015.20	-24,015.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	306,507.33
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	306,507.33
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-306,507.33
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-306,507.33
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

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	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87
1050	Unob Bal: Unobligated balance (total)	-30,932,931.87	-30,932,931.87	-30,932,931.87	-30,932,931.87
1800	BA: Mand: Spending auth: Collected	0.00	5,370.36	14,718.71	83,909.20
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	4,792.76	7,189.14	0.00
1850	BA: Mand: Spending auth: Total	0.00	10,163.12	21,907.85	83,909.20
1900	Budget authority total (disc. and mand.)	0.00	10,163.12	21,907.85	83,909.20
1910	Total budgetary resources (disc. and mand.)	-30,932,931.87	-30,922,768.75	-30,911,024.02	-30,849,022.67

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	129,605.99
2004	Direct obligations (total)	0.00	0.00	0.00	129,605.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	129,605.99
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	129,605.99
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-129,605.99
2403	Unob Bal: Unapportioned, unexp: Other	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,391,413.00
2412	Unexpired Unobligated Balance: end of year	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,521,018.99
2490	Unob Bal: end of year (total)	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,521,018.99
2500	Total budgetary resources	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,391,413.00
2501	Memo: Bud resc, subj to appor, excl anticip	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,391,413.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-10,475,322.20	-10,465,159.08	-10,453,414.35	-10,521,018.99

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	129,605.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-129,605.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-4,792.76	-7,189.14	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-4,792.76	-7,189.14	0.00
3200	Memo: Obligated balance, end of year	0.00	-4,792.76	-7,189.14	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	10,163.12	21,907.85	83,909.20
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	129,605.99
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-54,333.34
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-13,975.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-5,370.36	-14,718.71	-15,600.44
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-5,370.36	-14,718.71	-83,909.20
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-4,792.76	-7,189.14	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-4,792.76	-7,189.14	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-5,370.36	-14,718.71	45,696.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	-5,370.36	-14,718.71	45,696.79

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	-11,311,490.57	-11,311,490.57	-11,311,490.57	-11,311,490.57
1050	Unob Bal: Unobligated balance (total)	-11,311,490.57	-11,311,490.57	-11,311,490.57	-11,311,490.57
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,027.82
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	2,680.21	4,020.32	0.00
1850	BA: Mand: Spending auth: Total	0.00	2,680.21	4,020.32	6,027.82
1900	Budget authority total (disc. and mand.)	0.00	2,680.21	4,020.32	6,027.82
1910	Total budgetary resources (disc. and mand.)	-11,311,490.57	-11,308,810.36	-11,307,470.25	-11,305,462.75

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	17,321.31
2004	Direct obligations (total)	0.00	0.00	0.00	17,321.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,321.31
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,321.31
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-17,321.31
2403	Unob Bal: Unapportioned, unexp: Other	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,049,948.04
2412	Unexpired Unobligated Balance: end of year	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,067,269.35
2490	Unob Bal: end of year (total)	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,067,269.35
2500	Total budgetary resources	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,049,948.04
2501	Memo: Bud resc, subj to appor, excl anticip	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,049,948.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,055,975.86	-2,053,295.65	-2,051,955.54	-2,067,269.35

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,739.20	-2,739.20	-2,739.20	-2,739.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,321.31
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-17,321.31
3050	Ob Bal: EOY: Unpaid obligations	-2,739.20	-2,739.20	-2,739.20	-2,739.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-2,680.21	-4,020.32	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,680.21	-4,020.32	0.00
3100	Memo: Obligated balance, start of year	-2,739.20	-2,739.20	-2,739.20	-2,739.20
3200	Memo: Obligated balance, end of year	-2,739.20	-5,419.41	-6,759.52	-2,739.20

BA & O, Net

4090	Mand: Budget authority, gross	0.00	2,680.21	4,020.32	6,027.82
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	17,321.31
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,027.82
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,027.82
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-2,680.21	-4,020.32	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-2,680.21	-4,020.32	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	11,293.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	11,293.49

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	-43,101,691.55	-43,101,691.55	-43,101,691.55	-43,101,691.55
1050	Unob Bal: Unobligated balance (total)	-43,101,691.55	-43,101,691.55	-43,101,691.55	-43,101,691.55
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	672,430.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	27,005.09	40,507.63	0.00
1850	BA: Mand: Spending auth: Total	0.00	27,005.09	40,507.63	672,430.92
1900	Budget authority total (disc. and mand.)	0.00	27,005.09	40,507.63	672,430.92
1910	Total budgetary resources (disc. and mand.)	-43,101,691.55	-43,074,686.46	-43,061,183.92	-42,429,260.63

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	11,334,858.41
2004	Direct obligations (total)	0.00	0.00	0.00	11,334,858.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,334,858.41
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11,334,858.41
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-11,334,858.41
2403	Unob Bal: Unapportioned, unexp: Other	-1,641,095.81	-1,614,090.72	-1,600,588.18	-968,664.89
2412	Unexpired Unobligated Balance: end of year	-1,641,095.81	-1,614,090.72	-1,600,588.18	-12,303,523.30
2490	Unob Bal: end of year (total)	-1,641,095.81	-1,614,090.72	-1,600,588.18	-12,303,523.30
2500	Total budgetary resources	-1,641,095.81	-1,614,090.72	-1,600,588.18	-968,664.89
2501	Memo: Bud resc, subj to appor, excl anticip	-1,641,095.81	-1,614,090.72	-1,600,588.18	-968,664.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,641,095.81	-1,614,090.72	-1,600,588.18	-12,303,523.30

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	11,334,858.41
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,334,858.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-27,005.09	-40,507.63	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-27,005.09	-40,507.63	0.00
3200	Memo: Obligated balance, end of year	0.00	-27,005.09	-40,507.63	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	27,005.09	40,507.63	672,430.92
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	11,334,858.41
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-672,430.92
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-672,430.92
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-27,005.09	-40,507.63	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-27,005.09	-40,507.63	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	10,662,427.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	10,662,427.49

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	-24,722,384.18	-24,722,384.18	-24,722,384.18	-24,722,384.18
1050	Unob Bal: Unobligated balance (total)	-24,722,384.18	-24,722,384.18	-24,722,384.18	-24,722,384.18
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	139,213.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	16,104.76	24,157.14	0.00
1850	BA: Mand: Spending auth: Total	0.00	16,104.76	24,157.14	139,213.25
1900	Budget authority total (disc. and mand.)	0.00	16,104.76	24,157.14	139,213.25
1910	Total budgetary resources (disc. and mand.)	-24,722,384.18	-24,706,279.42	-24,698,227.04	-24,583,170.93

Status of Budgetary Resources

2002	Default Related Expenses	0.00	0.00	0.00	1,893,373.33
2004	Direct obligations (total)	0.00	0.00	0.00	1,893,373.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,893,373.33
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,893,373.33
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-1,893,373.33
2403	Unob Bal: Unapportioned, unexp: Other	-13,089,154.92	-13,073,050.16	-13,064,997.78	-12,949,941.67
2412	Unexpired Unobligated Balance: end of year	-13,089,154.92	-13,073,050.16	-13,064,997.78	-14,843,315.00
2490	Unob Bal: end of year (total)	-13,089,154.92	-13,073,050.16	-13,064,997.78	-14,843,315.00
2500	Total budgetary resources	-13,089,154.92	-13,073,050.16	-13,064,997.78	-12,949,941.67
2501	Memo: Bud resc, subj to appor, excl anticip	-13,089,154.92	-13,073,050.16	-13,064,997.78	-12,949,941.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-13,089,154.92	-13,073,050.16	-13,064,997.78	-14,843,315.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,893,373.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,893,373.33
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-16,104.76	-24,157.14	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-16,104.76	-24,157.14	0.00
3200	Memo: Obligated balance, end of year	0.00	-16,104.76	-24,157.14	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	16,104.76	24,157.14	139,213.25
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1,893,373.33
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-139,213.25
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-139,213.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-16,104.76	-24,157.14	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-16,104.76	-24,157.14	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	1,754,160.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,754,160.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Financing Account**
 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	200,908,923.16	200,908,923.16	200,908,923.16	200,908,923.16
1050	Unob Bal: Unobligated balance (total)	200,908,923.16	200,908,923.16	200,908,923.16	200,908,923.16
1400	BA: Mand: Borrowing authority	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	25,907,815.00	47,661,433.26	47,688,781.61	192,949,313.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,890,335.29	5,835,502.93	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	138,120,590.00	0.00
1850	BA: Mand: Spending auth: Total	25,907,815.00	51,551,768.55	191,644,874.54	192,949,313.27
1900	Budget authority total (disc. and mand.)	35,907,815.00	61,551,768.55	201,644,874.54	192,949,313.27
1910	Total budgetary resources (disc. and mand.)	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	30,903,064.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,903,064.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,903,064.69
2201	Unob Bal: Apportioned, unexp: Avail current period	13,000,000.00	13,000,000.00	43,903,065.00	13,000,000.31
2403	Unob Bal: Unapportioned, unexp: Other	223,816,738.16	249,460,691.71	358,650,732.70	349,955,171.43
2412	Unexpired Unobligated Balance: end of year	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74
2490	Unob Bal: end of year (total)	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74
2500	Total budgetary resources	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43
2501	Memo: Bud resc, subj to appor, excl anticip	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Maritime Guaranteed Loan (title XI) Financing Account**
 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	30,903,064.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-30,903,064.69
3050	Ob Bal: EOY: Unpaid obligations	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,890,335.29	-5,835,502.93	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,890,335.29	-5,835,502.93	0.00
3100	Memo: Obligated balance, start of year	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3200	Memo: Obligated balance, end of year	-458,538.38	-4,348,873.67	-6,294,041.31	-458,538.38

BA & O, Net

4090	Mand: Budget authority, gross	35,907,815.00	61,551,768.55	201,644,874.54	192,949,313.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	30,903,064.69
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-16,724,400.00	-30,988,550.00	-30,988,550.00	-169,109,140.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,767,571.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,183,415.00	-16,672,883.26	-16,700,231.61	-17,072,601.34
4130	Mand: Offsets against gross BA and outlays (total)	-25,907,815.00	-47,661,433.26	-47,688,781.61	-192,949,313.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,890,335.29	-5,835,502.93	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-138,120,590.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-3,890,335.29	-143,956,092.93	0.00
4160	Mand: Budget authority, net	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4170	Mand: Outlays, net	-25,907,815.00	-47,661,433.26	-47,688,781.61	-162,046,248.58
4180	Budget authority, net (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-25,907,815.00	-47,661,433.26	-47,688,781.61	-162,046,248.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,535,307.83	3,535,307.83	3,535,307.83	3,535,307.83
1021	Unob Bal: Recov of prior year unpaid obligations	2,355.46	305,380.46	722,342.86	766,573.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	97,644.54	0.00	82,951.96	0.00
1050	Unob Bal: Unobligated balance (total)	3,635,307.83	3,840,688.29	4,340,602.65	4,301,881.61
1201	BA: Mand: Appropriation (special or trust fund)	353,405.00	383,181.54	550,737.54	872,483.54
1250	BA: Mand: Anticipated appropriation	2,646,595.00	2,616,818.46	2,449,262.46	0.00
1260	BA: Mand: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
1910	Total budgetary resources (disc. and mand.)	6,635,307.83	6,840,688.29	7,340,602.65	5,174,365.15

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	45,400.84	282,152.00	403,313.74	975,783.00
2004	Direct obligations (total)	45,400.84	282,152.00	403,313.74	975,783.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	975,783.00
2190	New obligations and upward adjustments (total)	45,400.84	282,152.00	403,313.74	975,783.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,845,667.45	3,736,337.37	4,405,074.49	4,198,582.15
2203	Unob Bal: Apportioned, unexp: Anticipated	2,744,239.54	2,616,818.46	2,532,214.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	205,380.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,589,906.99	6,558,536.29	6,937,288.91	4,198,582.15
2490	Unob Bal: end of year (total)	6,589,906.99	6,558,536.29	6,937,288.91	4,198,582.15
2500	Total budgetary resources	6,635,307.83	6,840,688.29	7,340,602.65	5,174,365.15
2501	Memo: Bud resc, subj to appor, excl anticip	6,635,307.83	6,840,688.29	7,340,602.65	5,174,365.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,589,906.99	6,558,536.29	6,937,288.91	4,198,582.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	997,316.86	997,316.86	997,316.86	997,316.86
3010	Ob Bal: New obligations: Unexpired accounts	45,400.84	282,152.00	403,313.74	975,783.00
3020	Ob Bal: Outlays (gross)	-163,869.40	-326,074.48	-540,038.10	-641,085.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-2,355.46	-305,380.46	-722,342.86	-766,573.78
3050	Ob Bal: EOY: Unpaid obligations	876,492.84	648,013.92	138,249.64	565,440.50
3100	Memo: Obligated balance, start of year	997,316.86	997,316.86	997,316.86	997,316.86
3200	Memo: Obligated balance, end of year	876,492.84	648,013.92	138,249.64	565,440.50

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4100	Mand: Outlays from new authority	30,934.32	160,671.05	362,812.28	455,423.48
4101	Mand: Outlays from balances	132,935.08	165,403.43	177,225.82	185,662.10
4110	Mand: Outlays, gross (total)	163,869.40	326,074.48	540,038.10	641,085.58
4160	Mand: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4170	Mand: Outlays, net	163,869.40	326,074.48	540,038.10	641,085.58
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4190	Outlays, net (disc. and mand.)	163,869.40	326,074.48	540,038.10	641,085.58

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	1,034,544.93	1,034,544.93	1,034,544.93	1,034,544.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	43,134.68	119,004.60	261,389.59
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	56,865.32	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,134,544.93	1,134,544.93	1,153,549.53	1,295,934.52
1910	Total budgetary resources (disc. and mand.)	1,134,544.93	1,134,544.93	1,153,549.53	1,295,934.52

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,130,346.99
2004	Direct obligations (total)	0.00	0.00	0.00	1,130,346.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,130,346.99
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,130,346.99
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,043,134.68	1,153,549.53	4,197.94
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	56,865.32	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,544.93	34,544.93	0.00	161,389.59
2412	Unexpired Unobligated Balance: end of year	1,134,544.93	1,134,544.93	1,153,549.53	165,587.53
2490	Unob Bal: end of year (total)	1,134,544.93	1,134,544.93	1,153,549.53	165,587.53
2500	Total budgetary resources	1,134,544.93	1,134,544.93	1,153,549.53	1,295,934.52
2501	Memo: Bud resc, subj to appor, excl anticip	1,134,544.93	1,134,544.93	1,153,549.53	1,295,934.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,134,544.93	1,134,544.93	1,153,549.53	165,587.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	577,562.60	577,562.60	577,562.60	577,562.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,130,346.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-43,134.68	-119,004.60	-261,389.59
3050	Ob Bal: EOY: Unpaid obligations	577,562.60	534,427.92	458,558.00	1,446,520.00
3100	Memo: Obligated balance, start of year	577,562.60	577,562.60	577,562.60	577,562.60
3200	Memo: Obligated balance, end of year	577,562.60	534,427.92	458,558.00	1,446,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Miscellaneous Trust Funds, Maritime Administration**
 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	4,569,852.76	4,569,852.76	4,569,852.76	4,569,852.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,355.46	348,515.14	841,347.46	1,027,963.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	197,644.54	56,865.32	82,951.96	0.00
1050	Unob Bal: Unobligated balance (total)	4,769,852.76	4,975,233.22	5,494,152.18	5,597,816.13
1201	BA: Mand: Appropriation (special or trust fund)	353,405.00	383,181.54	550,737.54	872,483.54
1250	BA: Mand: Anticipated appropriation	2,646,595.00	2,616,818.46	2,449,262.46	0.00
1260	BA: Mand: Appropriation (total)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
1900	Budget authority total (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
1910	Total budgetary resources (disc. and mand.)	7,769,852.76	7,975,233.22	8,494,152.18	6,470,299.67

Status of Budgetary Resources

2004	Direct obligations (total)	45,400.84	282,152.00	403,313.74	2,106,129.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,106,129.99
2190	New obligations and upward adjustments (total)	45,400.84	282,152.00	403,313.74	2,106,129.99
2201	Unob Bal: Apportioned, unexp: Avail current period	4,845,667.45	4,779,472.05	5,558,624.02	4,202,780.09
2203	Unob Bal: Apportioned, unexp: Anticipated	2,844,239.54	2,673,683.78	2,532,214.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,544.93	239,925.39	0.00	161,389.59
2412	Unexpired Unobligated Balance: end of year	7,724,451.92	7,693,081.22	8,090,838.44	4,364,169.68
2490	Unob Bal: end of year (total)	7,724,451.92	7,693,081.22	8,090,838.44	4,364,169.68
2500	Total budgetary resources	7,769,852.76	7,975,233.22	8,494,152.18	6,470,299.67
2501	Memo: Bud resc, subj to appor, excl anticip	7,769,852.76	7,975,233.22	8,494,152.18	6,470,299.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,724,451.92	7,693,081.22	8,090,838.44	4,364,169.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Account Total, Miscellaneous Trust Funds, Maritime Administration**
 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
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,574,879.46	1,574,879.46	1,574,879.46	1,574,879.46
3010	Ob Bal: New obligations: Unexpired accounts	45,400.84	282,152.00	403,313.74	2,106,129.99
3020	Ob Bal: Outlays (gross)	-163,869.40	-326,074.48	-540,038.10	-641,085.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,355.46	-348,515.14	-841,347.46	-1,027,963.37
3050	Ob Bal: EOY: Unpaid obligations	1,454,055.44	1,182,441.84	596,807.64	2,011,960.50
3100	Memo: Obligated balance, start of year	1,574,879.46	1,574,879.46	1,574,879.46	1,574,879.46
3200	Memo: Obligated balance, end of year	1,454,055.44	1,182,441.84	596,807.64	2,011,960.50

BA & O, Net

4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4100	Mand: Outlays from new authority	30,934.32	160,671.05	362,812.28	455,423.48
4101	Mand: Outlays from balances	132,935.08	165,403.43	177,225.82	185,662.10
4110	Mand: Outlays, gross (total)	163,869.40	326,074.48	540,038.10	641,085.58
4160	Mand: Budget authority, net	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4170	Mand: Outlays, net	163,869.40	326,074.48	540,038.10	641,085.58
4180	Budget authority, net (disc. and mand.)	3,000,000.00	3,000,000.00	3,000,000.00	872,483.54
4190	Outlays, net (disc. and mand.)	163,869.40	326,074.48	540,038.10	641,085.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	1,217,878,779.05	1,217,878,779.05	1,217,878,779.05	1,217,878,779.05
1010	Unob Bal: Transferred to other accounts	-332,683.18	-492,461,315.09	-492,700,567.43	-500,225,856.90
1011	Unob Bal: Transferred from other accounts	332,683.18	492,461,315.09	492,700,567.43	500,460,082.90
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	-648,803.30	-648,803.30
1021	Unob Bal: Recov of prior year unpaid obligations	7,702,803.42	18,218,748.58	25,573,612.19	36,576,941.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,071,268.20
1033	Unob Bal: Recov of prior year paid obligations	16,339.52	416,716.72	2,530,899.58	3,584,329.18
1040	Unob Bal: Antic nonexpenditure transfers (net)	45.74	-656,728.26	-656,728.26	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	34,212,055.21	30,511,899.66	30,489,053.51	0.00
1050	Unob Bal: Unobligated balance (total)	1,259,810,022.94	1,266,369,415.75	1,275,166,812.77	1,237,554,204.21
1060	Exp Unob Bal: Brought forward, Oct 1	50,117,185.70	50,117,185.70	50,117,185.70	50,117,185.70
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,447,787.78
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-85,854.26	-85,854.26	-85,854.26	-1,824,711.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	436,217.33	929,123.46	4,095,146.54	7,171,717.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-20,071,268.20
1093	Exp Unob Bal: Recov of prior year paid ob	9,541.13	253,532.99	2,283,822.25	2,345,465.09
1099	Exp Unob Bal: Expired bal for adj only (total)	50,477,089.90	51,213,987.89	56,410,300.23	37,738,387.91
1100	BA: Disc: Appropriation	656,945,000.00	656,945,000.00	656,945,000.00	656,945,000.00
1101	BA: Disc: Appropriation (special or trust fund)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,450,000.00	200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-585,403,080.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1160	BA: Disc: Appropriation (total)	246,541,920.00	831,945,000.00	833,395,000.00	832,145,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	34.00
1221	BA: Mand: Approps transferred from other accounts	19,468,606.48	44,438,280.00	82,727,573.85	113,361,676.76
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,323,865.25	-3,021,803.05	-5,625,475.04	-7,708,594.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	82,511,258.77	62,035,523.05	26,349,901.19	0.00
1260	BA: Mand: Appropriation (total)	100,656,000.00	103,452,000.00	103,452,000.00	105,653,116.76
1700	BA: Disc: Spending auth: Collected	195,327,867.53	441,519,660.49	582,780,826.27	783,915,827.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,004,424.55	-39,989,662.98	-36,822,565.62	-35,861,435.23
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	1,250,000.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	556,567,894.33	507,948,021.39	345,707,753.11	0.00
1750	BA: Disc: Spending auth: Total	712,891,337.31	909,478,018.90	891,666,013.76	749,304,392.64
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,060,089,257.31	1,844,875,018.90	1,828,513,013.76	1,687,102,509.40
1910	Total budgetary resources (disc. and mand.)	2,319,899,280.25	3,111,244,434.65	3,103,679,826.53	2,924,656,713.61

Status of Budgetary Resources

2004	Direct obligations (total)	79,864,839.43	394,969,941.33	560,814,948.23	782,213,739.27
2104	Reimbursable obligations (total)	213,892,250.76	433,874,947.07	591,868,376.47	772,808,709.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,549,878,765.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,143,683.74
2190	New obligations and upward adjustments (total)	293,757,090.19	828,844,888.40	1,152,683,324.70	1,555,022,449.18
2201	Unob Bal: Apportioned, unexp: Avail current period	1,223,784,229.90	1,516,765,646.74	1,415,221,061.98	1,275,249,446.93
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,673,995.00	19,453,792.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	673,291,254.05	599,838,715.84	401,889,979.55	0.00
2403	Unob Bal: Unapportioned, unexp: Other	129,066,706.11	126,121,188.67	59,786,404.66	61,258,665.28
2412	Unexpired Unobligated Balance: end of year	2,026,142,190.06	2,282,399,546.25	1,896,351,238.19	1,336,508,112.21
2413	Expired Unobligated Balance: end of year	49,865,378.11	50,415,016.88	54,645,263.64	33,126,152.22
2490	Unob Bal: end of year (total)	2,076,007,568.17	2,332,814,563.13	1,950,996,501.83	1,369,634,264.43
2500	Total budgetary resources	2,369,764,658.36	3,161,659,451.53	3,103,679,826.53	2,924,656,713.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,319,899,280.25	3,111,244,434.65	3,103,679,826.53	2,924,656,713.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,201,704,441.64	1,469,887,071.87	1,309,139,818.87	1,054,122,910.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	824,437,748.42	812,512,474.38	641,856,682.96	315,511,353.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,588,194,730.58	1,588,194,730.58	1,588,194,730.58	1,588,194,730.58
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	293,245,591.61	828,163,330.41	1,150,956,865.75	1,549,878,765.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	511,498.58	681,557.99	1,726,458.95	5,143,683.74
3020	Ob Bal: Outlays (gross)	-426,690,562.11	-851,409,770.95	-1,239,291,702.08	-1,714,764,830.07
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,266,586.09	-17,289,625.12	-21,478,465.65	-29,405,224.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-436,217.33	-929,123.46	-4,095,146.54	-7,171,717.17
3050	Ob Bal: EOY: Unpaid obligations	1,447,558,455.24	1,547,411,099.45	1,476,012,741.01	1,391,875,408.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103,325,728.20	-103,325,728.20	-103,325,728.20	-103,325,728.20
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	648,803.30	648,803.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	38,886,738.69	39,854,777.31	36,766,515.33	36,375,410.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117,685.86	134,885.67	56,050.29	-513,975.40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,321,303.65	-63,336,065.22	-65,854,359.28	-66,815,489.67
3100	Memo: Obligated balance, start of year	1,484,869,002.38	1,484,869,002.38	1,485,517,805.68	1,485,517,805.68
3200	Memo: Obligated balance, end of year	1,383,237,151.59	1,484,075,034.23	1,410,158,381.73	1,325,059,918.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-04-** 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	959,433,257.31	1,741,423,018.90	1,725,061,013.76	1,581,449,392.64
4010	Disc: Outlays from new authority	104,331,331.56	333,240,528.06	549,968,099.94	814,571,434.67
4011	Disc: Outlays from balances	302,753,371.74	480,638,304.01	630,939,660.90	811,562,752.86
4020	Disc: Outlays, gross (total)	407,084,703.30	813,878,832.07	1,180,907,760.84	1,626,134,187.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-193,579,669.74	-437,741,027.07	-890,374,330.42	-767,364,356.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,764,537.31	-4,195,350.14	305,062,604.57	-20,135,800.06
4040	Disc: Offsets against gross BA and outlays (total)	-195,344,207.05	-441,936,377.21	-585,311,725.85	-787,500,157.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	38,886,738.69	39,854,777.31	36,766,515.33	36,375,410.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117,685.86	134,885.67	56,050.29	-513,975.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,798.39	163,183.73	247,077.33	1,238,864.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,541.13	253,532.99	2,283,822.25	2,345,465.09
4055	Disc: Offsets, BA only: Antic offsetting collect	-556,567,894.33	-507,948,021.39	-345,707,753.11	0.00
4060	Disc: Additional offsets against BA only (total)	-517,547,130.26	-467,541,641.69	-306,354,287.91	39,445,764.41
4070	Disc: Budget authority, net	246,541,920.00	831,945,000.00	833,395,000.00	833,395,000.00
4080	Disc: Outlays, net	211,740,496.25	371,942,454.86	595,596,034.99	838,634,030.48
4090	Mand: Budget authority, gross	100,656,000.00	103,452,000.00	103,452,000.00	105,653,116.76
4100	Mand: Outlays from new authority	0.00	5,818,497.46	14,904,833.65	25,313,732.93
4101	Mand: Outlays from balances	19,605,858.81	31,712,441.42	43,479,107.59	63,316,909.61
4110	Mand: Outlays, gross (total)	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4160	Mand: Budget authority, net	100,656,000.00	103,452,000.00	103,452,000.00	105,653,116.76
4170	Mand: Outlays, net	19,605,858.81	37,530,938.88	58,383,941.24	88,630,642.54
4180	Budget authority, net (disc. and mand.)	347,197,920.00	935,397,000.00	936,847,000.00	939,048,116.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **Office of the Secretary**
Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
Treasury Account:
Budget Account ID: **021-04-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	231,346,355.06	409,473,393.74	653,979,976.23	927,264,673.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	3,835,011,094.11	3,835,011,094.11	3,835,011,094.11	3,835,011,094.11
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	681,774.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	77,436,704.37	152,487,692.22	222,828,650.24	326,704,148.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,916,543.60
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-21,751,659.18
1033	Unob Bal: Recov of prior year paid obligations	4,342,549.41	7,309,493.19	8,171,651.29	9,797,570.36
1041	Unob Bal: Antic recov of prior year unpd/pd obl	246,602,912.93	185,271,175.57	125,080,362.54	0.00
1050	Unob Bal: Unobligated balance (total)	4,163,393,260.82	4,180,079,455.09	4,191,091,758.18	4,105,526,384.38
1060	Exp Unob Bal: Brought forward, Oct 1	164,398,840.08	164,398,840.08	164,398,840.08	164,398,840.08
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-20,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	40,065,613.19	54,465,408.36	65,071,296.47	98,947,261.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-44,916,543.60
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-21,751,659.18
1093	Exp Unob Bal: Recov of prior year paid ob	3,034,979.65	3,778,255.16	4,277,945.40	5,651,437.33
1099	Exp Unob Bal: Expired bal for adj only (total)	207,499,432.92	222,642,503.60	233,748,081.95	202,309,336.22
1100	BA: Disc: Appropriation	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00	1,987,724,000.00
1101	BA: Disc: Appropriation (special or trust fund)	14,543,000,000.00	14,543,000,000.00	14,543,000,000.00	14,543,002,532.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-5,375,197.00
1134	BA: Disc: Appropriations precluded from obligation	-2,623,597,487.00	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	-976,402,513.00	-3,600,000,000.00	-3,600,000,000.00	-3,600,000,000.00
1160	BA: Disc: Appropriation (total)	12,930,724,000.00	12,930,724,000.00	12,930,724,000.00	12,925,351,335.00
1201	BA: Mand: Appropriation (special or trust fund)	26,695,544.48	51,743,473.00	90,233,692.46	121,201,526.37
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-19,468,606.48	-44,438,280.00	-82,727,573.85	-113,361,676.76
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	88,561,393.52	63,591,720.00	28,291,416.36	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-88,531,393.52	-63,561,720.00	-28,272,426.15	0.00
1260	BA: Mand: Appropriation (total)	7,256,938.00	7,335,193.00	7,525,108.82	7,839,849.61
1600	BA: Mand: Contract authority	1,675,000,000.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-687,249,870.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	987,750,130.00	1,675,000,000.00	2,652,083,333.00	3,350,000,000.00
1700	BA: Disc: Spending auth: Collected	1,792,064,655.06	4,314,869,876.18	6,937,069,138.69	8,646,227,654.14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	876,737,141.33	4,072,326,793.09	1,561,794,865.80	8,491,945.42
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,023,704,827.80	349,196,006.08	236,898,729.23	0.00
1750	BA: Disc: Spending auth: Total	8,692,506,624.19	8,736,392,675.35	8,735,762,733.72	8,654,719,599.56
1800	BA: Mand: Spending auth: Collected	6,786,589.35	17,900,807.51	25,175,532.04	36,346,964.10
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-95,200.00	-95,200.00	-95,200.00	-95,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,213,410.65	87,099,192.49	79,824,467.96	0.00
1850	BA: Mand: Spending auth: Total	104,904,800.00	104,904,800.00	104,904,800.00	36,251,764.10
1900	Budget authority total (disc. and mand.)	22,723,142,492.19	23,454,356,668.35	24,430,999,975.54	24,974,162,548.27
1910	Total budgetary resources (disc. and mand.)	26,886,535,753.01	27,634,436,123.44	28,622,091,733.72	29,079,688,932.65

Status of Budgetary Resources

2004	Direct obligations (total)	5,121,140,635.23	14,406,704,987.92	17,731,930,696.74	24,460,023,513.15
2104	Reimbursable obligations (total)	128,567,228.86	286,957,319.99	461,172,521.75	683,609,629.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,095,698,054.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	47,935,087.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	5,249,707,864.09	14,693,662,307.91	18,193,103,218.49	25,143,633,142.49
2201	Unob Bal: Apportioned, unexp: Avail current period	3,640,205,170.75	9,839,535,405.19	7,609,470,335.69	1,645,489,728.67
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	78,216,371.00	172,344,128.00	57,807,125.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	848,161,479.38	590,671,746.14	435,637,624.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,070,244,867.79	2,338,222,536.20	2,134,565,220.57	2,146,959,635.22
2412	Unexpired Unobligated Balance: end of year	21,636,827,888.92	12,940,773,815.53	10,237,480,306.20	3,792,449,363.89
2413	Expired Unobligated Balance: end of year	181,276,899.20	183,349,123.89	191,508,209.03	143,606,426.27
2490	Unob Bal: end of year (total)	21,818,104,788.12	13,124,122,939.42	10,428,988,515.23	3,936,055,790.16
2500	Total budgetary resources	27,067,812,652.21	27,817,785,247.33	28,622,091,733.72	29,079,688,932.65
2501	Memo: Bud resc, subj to appor, excl anticip	26,886,535,753.01	27,634,436,123.44	28,622,091,733.72	29,079,686,400.65
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	2,532.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,650,497,481.24	12,066,286,059.67	9,729,457,554.08	3,548,942,477.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	986,330,407.68	874,487,755.86	699,530,961.15	387,113,312.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,763,646,201.47	8,763,646,201.47	8,763,646,201.47	8,763,646,201.47
3010	Ob Bal: New obligations: Unexpired accounts	5,223,882,787.43	14,655,954,757.04	18,153,150,890.84	25,095,698,054.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,825,076.66	37,707,550.87	39,952,327.65	47,935,087.91
3020	Ob Bal: Outlays (gross)	-5,556,611,829.99	-11,965,883,353.19	-18,275,739,115.41	-24,252,667,634.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,371,091.18	-98,022,283.86	-157,757,353.77	-227,756,887.10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,065,613.19	-54,465,408.36	-65,071,296.47	-98,947,261.59
3050	Ob Bal: EOY: Unpaid obligations	8,379,305,531.20	11,338,937,463.97	8,458,181,654.31	9,327,907,561.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-192,715,515.37	-192,715,515.37	-192,715,515.37	-192,715,515.37
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-913,397,536.82	-4,126,002,232.08	-1,628,234,779.46	-89,899,808.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,660,395.49	53,675,438.99	66,439,913.66	81,407,862.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,069,452,656.70	-4,265,042,308.46	-1,754,510,381.17	-201,207,460.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	8,570,930,686.10	8,570,930,686.10	8,570,930,686.10	8,570,930,686.10
3200	Memo: Obligated balance, end of year	7,309,852,874.50	7,073,895,155.51	6,703,671,273.14	9,126,700,100.33

BA & O, Net

4000	Disc: Budget authority, gross	21,623,230,624.19	21,667,116,675.35	21,666,486,733.72	21,580,070,934.56
4010	Disc: Outlays from new authority	3,306,669,545.46	8,300,916,904.92	13,409,990,227.82	18,169,964,488.28
4011	Disc: Outlays from balances	2,249,771,400.99	3,664,475,898.15	4,864,927,210.66	6,061,632,767.79
4020	Disc: Outlays, gross (total)	5,556,440,946.45	11,965,392,803.07	18,274,917,438.48	24,231,597,256.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,770,104,169.03	-4,273,752,467.56	-6,885,081,931.64	-8,578,167,939.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,982,413.36	-45,723,618.21	-56,364,730.64	-72,238,410.11
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-1,312,092.88	-2,694,754.40	-3,794,127.70	-5,618,874.97
4040	Disc: Offsets against gross BA and outlays (total)	-1,796,398,675.27	-4,322,170,840.17	-6,945,240,789.98	-8,656,025,224.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-913,397,536.82	-4,126,002,232.08	-1,628,234,779.46	-89,899,808.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,660,395.49	53,675,438.99	66,439,913.66	81,407,862.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,299,040.56	3,522,708.83	3,893,705.89	4,146,133.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,034,979.65	3,778,255.16	4,277,945.40	5,651,437.33
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,023,704,827.80	-349,196,006.08	-236,898,729.23	0.00
4060	Disc: Additional offsets against BA only (total)	-6,896,107,948.92	-4,414,221,835.18	-1,790,521,943.74	1,305,624.94
4070	Disc: Budget authority, net	12,930,724,000.00	12,930,724,000.00	12,930,724,000.00	12,925,351,335.00
4080	Disc: Outlays, net	3,760,042,271.18	7,643,221,962.90	11,329,676,648.50	15,575,572,031.57
4090	Mand: Budget authority, gross	1,099,911,868.00	1,787,239,993.00	2,764,513,241.82	3,394,091,613.71
4100	Mand: Outlays from new authority	130,504.61	299,739.46	427,730.31	20,574,446.78
4101	Mand: Outlays from balances	40,378.93	190,810.66	393,946.62	495,931.30
4110	Mand: Outlays, gross (total)	170,883.54	490,550.12	821,676.93	21,070,378.08
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,673,818.82	-17,571,368.73	-24,832,293.26	-35,992,800.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Aviation Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-12-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,299.73	-337,967.98	-343,238.78	-354,163.78
4130	Mand: Offsets against gross BA and outlays (total)	-6,795,118.55	-17,909,336.71	-25,175,532.04	-36,346,964.10
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	8,529.20	8,529.20	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-98,213,410.65	-87,099,192.49	-79,824,467.96	0.00
4150	Mand: Additional offsets against BA only (total)	-98,204,881.45	-87,090,663.29	-79,824,467.96	0.00
4160	Mand: Budget authority, net	994,911,868.00	1,682,239,993.00	2,659,513,241.82	3,357,744,649.61
4170	Mand: Outlays, net	-6,624,235.01	-17,418,786.59	-24,353,855.11	-15,276,586.02
4180	Budget authority, net (disc. and mand.)	13,925,635,868.00	14,612,963,993.00	15,590,237,241.82	16,283,095,984.61
4190	Outlays, net (disc. and mand.)	3,753,418,036.17	7,625,803,176.31	11,305,322,793.39	15,560,295,445.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	25,848,473,058.76	25,848,473,058.76	25,848,473,058.76	25,848,473,058.76
1010	Unob Bal: Transferred to other accounts	-50,000.00	-11,063,822.43	-10,313,327.75	-12,220,424.26
1011	Unob Bal: Transferred from other accounts	50,000.00	11,063,822.43	10,313,327.75	12,220,424.26
1013	Unob Bal: Contract authority transferred	27,331,312.00	30,694,224.00	32,824,830.00	33,879,493.00
1021	Unob Bal: Recov of prior year unpaid obligations	37,026,540.61	78,490,185.24	105,514,384.99	117,672,419.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1033	Unob Bal: Recov of prior year paid obligations	135,318.81	135,318.81	135,318.81	6,032,086.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	175,299,871.77	136,048,646.81	114,074,404.03	0.00
1050	Unob Bal: Unobligated balance (total)	26,088,266,101.95	26,093,841,433.62	26,101,021,996.59	26,005,353,771.94
1060	Exp Unob Bal: Brought forward, Oct 1	25,409,201.01	25,409,201.01	25,409,201.01	25,409,201.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,926.41	518,667.93	967,281.07	1,055,107.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-703,286.08
1099	Exp Unob Bal: Expired bal for adj only (total)	25,430,127.42	25,927,868.94	26,376,482.08	25,761,021.96
1101	BA: Disc: Appropriation (special or trust fund)	8,063,716,500.00	43,100,000,000.00	43,100,000,000.00	43,100,010,530.00
1120	BA: Disc: Approps transferred to other accounts	-284,700,688.00	-846,222,593.00	-1,085,823,990.68	-1,753,830,519.37
1121	BA: Disc: Approps transferred from other accounts	47,032,000.00	240,833,000.00	278,427,545.68	571,229,717.37
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-37,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-7,826,047,812.00	-42,494,610,407.00	-42,292,603,555.00	-41,917,399,198.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-37,389,470.00
1200	BA: Mand: Appropriation	0.00	70,000,000,000.00	70,215,776,097.04	70,255,760,251.99
1201	BA: Mand: Appropriation (special or trust fund)	3,017,385.66	9,555,003.60	23,290,330.24	66,373,259.47
1250	BA: Mand: Anticipated appropriation	0.00	0.00	6,348,809.19	0.00
1260	BA: Mand: Appropriation (total)	3,017,385.66	70,009,555,003.60	70,245,415,236.47	70,322,133,511.46
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
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 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	7,737,631,147.00	43,100,000,000.00	43,100,000,000.00	43,100,000,000.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1610	BA: Mand: Contract auth: Trans to other accounts	-82,425,375.37	-640,308,816.94	-1,065,204,679.55	-1,856,984,881.30
1611	BA: Mand: Contract auth: Trans from other accounts	82,425,375.37	454,973,978.94	529,545,535.15	538,298,002.39
1621	BA: Mand: Contract authority temporarily reduced	-14,516,885.00	-50,252,000.00	-50,252,000.00	-50,252,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-16,012,943,036.30	-15,643,936,197.00	-15,643,936,197.00	0.00
1640	BA: Mand: Contract authority (total)	-8,289,828,774.30	27,220,476,965.00	26,870,152,658.60	41,731,061,121.09
1700	BA: Disc: Spending auth: Collected	41,019,837.76	67,765,515.13	110,494,862.42	160,544,164.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,548,976.55	101,389,381.32	79,507,280.15	102,869,984.36
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-975.00	-975.00	-8,775.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	975.00	975.00	8,775.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	293,431,185.69	170,845,103.55	149,997,857.43	0.00
1750	BA: Disc: Spending auth: Total	340,000,000.00	340,000,000.00	340,000,000.00	263,414,148.82
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	-7,946,811,388.64	97,570,031,968.60	97,455,567,895.07	112,279,219,311.37
1910	Total budgetary resources (disc. and mand.)	18,141,454,713.31	123,663,873,402.22	123,556,589,891.66	138,284,573,083.31

Status of Budgetary Resources

2004	Direct obligations (total)	3,280,517,892.80	81,407,607,496.96	92,970,904,792.76	112,874,420,529.87
2104	Reimbursable obligations (total)	17,461,330.31	57,087,612.38	75,183,360.71	153,641,165.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	113,028,061,694.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	3,297,979,223.11	81,464,695,109.34	93,046,088,153.47	113,028,061,694.99
2201	Unob Bal: Apportioned, unexp: Avail current period	10,998,288,377.47	41,798,964,334.94	30,081,980,103.70	9,577,553,016.38
2203	Unob Bal: Apportioned, unexp: Anticipated	468,731,057.46	306,893,750.36	270,421,070.65	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	38,990,997.41	42,613,874.39	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,337,465,057.86	50,706,333.19	131,724,081.76	15,653,197,349.98
2412	Unexpired Unobligated Balance: end of year	14,843,475,490.20	42,199,178,292.88	30,484,125,256.11	25,230,750,366.36
2413	Expired Unobligated Balance: end of year	25,430,127.42	25,927,868.94	26,376,482.08	25,761,021.96
2490	Unob Bal: end of year (total)	14,868,905,617.62	42,225,106,161.82	30,510,501,738.19	25,256,511,388.32
2500	Total budgetary resources	18,166,884,840.73	123,689,801,271.16	123,556,589,891.66	138,284,573,083.31
2501	Memo: Bud resc, subj to appor, excl anticip	18,099,763,871.41	123,613,930,264.23	123,556,589,891.66	138,284,573,083.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,690,841.90	49,943,137.99	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,270,925,933.81	41,666,305,018.56	29,995,724,212.20	24,894,237,231.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	572,549,556.39	532,873,274.32	514,777,525.99	362,274,157.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,245,748,311.44	65,245,748,311.44	65,245,748,311.44	65,245,748,311.44
3010	Ob Bal: New obligations: Unexpired accounts	3,297,979,223.11	81,464,695,109.34	93,046,088,153.47	113,028,061,694.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-10,131,950,317.91	-88,184,024,056.35	-99,092,670,087.07	-114,221,527,740.22
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,005,614.20	-77,971,517.31	-104,547,103.92	-116,617,312.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,926.41	-518,667.93	-967,281.07	-1,055,107.03
3050	Ob Bal: EOY: Unpaid obligations	58,374,750,676.03	58,447,929,179.19	59,093,651,992.85	63,934,609,846.35
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-464,315,586.38	-464,315,586.38	-464,315,586.38	-464,315,586.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,548,976.55	-101,389,381.32	-79,507,280.15	-102,869,984.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-469,864,562.93	-565,704,967.70	-543,822,866.53	-567,185,570.74
3100	Memo: Obligated balance, start of year	64,781,432,725.06	64,781,432,725.06	64,781,432,725.06	64,781,432,725.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	57,904,886,113.10	57,882,224,211.49	58,549,829,126.32	63,367,424,275.61

BA & O, Net

4000	Disc: Budget authority, gross	340,000,000.00	340,000,000.00	340,000,000.00	226,024,678.82
4010	Disc: Outlays from new authority	666,229,599.74	2,384,531,186.31	5,730,447,223.21	11,542,699,926.54
4011	Disc: Outlays from balances	9,275,292,867.55	15,430,805,552.43	22,818,920,548.24	31,578,283,136.08
4020	Disc: Outlays, gross (total)	9,941,522,467.29	17,815,336,738.74	28,549,367,771.45	43,120,983,062.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-33,468,667.12	-51,626,989.74	-60,713,690.94	-90,753,737.12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-7,551,170.64	-16,138,525.39	-49,781,171.48	-75,687,194.93
4040	Disc: Offsets against gross BA and outlays (total)	-41,019,837.76	-67,765,515.13	-110,494,862.42	-166,440,932.05
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,548,976.55	-101,389,381.32	-79,507,280.15	-102,869,984.36
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	5,896,767.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-293,431,185.69	-170,845,103.55	-149,997,857.43	0.00
4060	Disc: Additional offsets against BA only (total)	-298,980,162.24	-272,234,484.87	-229,505,137.58	-96,973,216.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	-37,389,470.00
4080	Disc: Outlays, net	9,900,502,629.53	17,747,571,223.61	28,438,872,909.03	42,954,542,130.57
4090	Mand: Budget authority, gross	-8,286,811,388.64	97,230,031,968.60	97,115,567,895.07	112,053,194,632.55
4100	Mand: Outlays from new authority	8,683,599.14	70,094,420,176.90	70,117,237,462.34	70,468,293,623.80
4101	Mand: Outlays from balances	181,744,251.48	274,267,140.71	426,064,853.28	632,251,053.80
4110	Mand: Outlays, gross (total)	190,427,850.62	70,368,687,317.61	70,543,302,315.62	71,100,544,677.60
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4130	Mand: Offsets against gross BA and outlays (total)	-135,318.81	-135,318.81	-135,318.81	-135,318.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	135,318.81	135,318.81	135,318.81	135,318.81
4150	Mand: Additional offsets against BA only (total)	135,318.81	135,318.81	135,318.81	135,318.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	-8,286,811,388.64	97,230,031,968.60	97,115,567,895.07	112,053,194,632.55
4170	Mand: Outlays, net	190,292,531.81	70,368,551,998.80	70,543,166,996.81	71,100,409,358.79
4180	Budget authority, net (disc. and mand.)	-8,286,811,388.64	97,230,031,968.60	97,115,567,895.07	112,015,805,162.55
4190	Outlays, net (disc. and mand.)	10,090,795,161.34	88,116,123,222.41	98,982,039,905.84	114,054,951,489.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Motor Carrier Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	158,906,422.36	158,906,422.36	158,906,422.36	158,906,422.36
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-234,773.00	-234,773.00	4,575,058.36	4,575,058.36
1021	Unob Bal: Recov of prior year unpaid obligations	6,937,010.02	9,986,069.29	10,551,677.32	29,906,487.55
1033	Unob Bal: Recov of prior year paid obligations	126,771.15	135,539.30	145,022.52	146,220.43
1041	Unob Bal: Antic recov of prior year unpd/pd obl	8,939,629.72	9,371,933.81	9,103,704.38	0.00
1050	Unob Bal: Unobligated balance (total)	174,675,060.25	178,165,191.76	183,281,884.94	193,534,188.70
1101	BA: Disc: Appropriation (special or trust fund)	580,400,000.00	580,400,000.00	580,400,000.00	580,400,000.00
1137	BA: Disc: Approps applied to liq contract auth	-580,400,000.00	-580,400,000.00	-580,400,000.00	-580,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	580,400,000.00	580,400,000.00	580,400,000.00	580,400,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-155,327,030.22	-158,782,014.59	-159,088,788.93	0.00
1640	BA: Mand: Contract authority (total)	425,072,969.78	421,617,985.41	421,311,211.07	580,400,000.00
1700	BA: Disc: Spending auth: Collected	4,490,173.77	10,423,121.59	16,254,421.09	21,483,607.16
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,510.89	-2,660.89	-2,748.37	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,580,589.91	9,647,642.09	3,816,342.59	0.00
1750	BA: Disc: Spending auth: Total	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
1900	Budget authority total (disc. and mand.)	445,141,222.57	441,686,088.20	441,379,226.38	601,883,607.16
1910	Total budgetary resources (disc. and mand.)	619,816,282.82	619,851,279.96	624,661,111.32	795,417,795.86

Status of Budgetary Resources

2004	Direct obligations (total)	44,792,936.66	282,626,814.37	413,364,591.24	570,412,940.71
2104	Reimbursable obligations (total)	3,074,241.36	8,089,876.39	15,705,509.35	19,964,402.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	590,377,343.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Motor Carrier Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	47,867,178.02	290,716,690.76	429,070,100.59	590,377,343.20
2201	Unob Bal: Apportioned, unexp: Avail current period	131,812,882.61	312,525,358.55	180,003,248.22	23,922,351.68
2203	Unob Bal: Apportioned, unexp: Anticipated	15,580,589.91	9,647,642.09	3,816,342.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	424,555,632.28	6,961,588.56	11,771,419.92	181,118,100.98
2412	Unexpired Unobligated Balance: end of year	571,949,104.80	329,134,589.20	195,591,010.73	205,040,452.66
2490	Unob Bal: end of year (total)	571,949,104.80	329,134,589.20	195,591,010.73	205,040,452.66
2500	Total budgetary resources	619,816,282.82	619,851,279.96	624,661,111.32	795,417,795.86
2501	Memo: Bud resc, subj to appor, excl anticip	619,816,282.82	619,851,279.96	624,661,111.32	795,417,795.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	549,723,466.82	311,968,570.05	186,040,624.54	198,333,367.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,225,637.98	17,166,019.15	9,550,386.19	6,707,084.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	547,749,821.00	547,749,821.00	547,749,821.00	547,749,821.00
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	234,773.00	234,773.00	234,773.00	234,773.00
3010	Ob Bal: New obligations: Unexpired accounts	47,867,178.02	290,716,690.76	429,070,100.59	590,377,343.20
3020	Ob Bal: Outlays (gross)	-135,737,142.38	-284,235,546.99	-421,566,217.30	-571,850,433.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,937,010.02	-9,986,069.29	-10,551,677.32	-29,906,487.55
3050	Ob Bal: EOY: Unpaid obligations	453,177,619.62	544,479,668.48	544,936,799.97	536,605,016.56
3100	Memo: Obligated balance, start of year	547,984,594.00	547,984,594.00	547,984,594.00	547,984,594.00
3200	Memo: Obligated balance, end of year	453,177,619.62	544,479,668.48	544,936,799.97	536,605,016.56

BA & O, Net

4000	Disc: Budget authority, gross	20,068,252.79	20,068,102.79	20,068,015.31	21,483,607.16
4010	Disc: Outlays from new authority	33,587,081.24	102,188,324.78	167,698,274.14	261,116,446.39
4011	Disc: Outlays from balances	102,150,061.14	182,047,222.21	253,867,943.16	310,733,986.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Motor Carrier Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-17-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	135,737,142.38	284,235,546.99	421,566,217.30	571,850,433.09
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-59,763.68	-70,763.68	-70,763.68	-66,917.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-126,705.13	-135,701.28	-145,044.50	-150,066.91
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-4,430,476.11	-10,352,195.93	-16,183,635.43	-21,412,843.48
4040	Disc: Offsets against gross BA and outlays (total)	-4,616,944.92	-10,558,660.89	-16,399,443.61	-21,629,827.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	126,771.15	135,539.30	145,022.52	146,220.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,580,589.91	-9,647,642.09	-3,816,342.59	0.00
4060	Disc: Additional offsets against BA only (total)	-15,453,818.76	-9,512,102.79	-3,671,320.07	146,220.43
4070	Disc: Budget authority, net	-2,510.89	-2,660.89	-2,748.37	0.00
4080	Disc: Outlays, net	131,120,197.46	273,676,886.10	405,166,773.69	550,220,605.50
4090	Mand: Budget authority, gross	425,072,969.78	421,617,985.41	421,311,211.07	580,400,000.00
4160	Mand: Budget authority, net	425,072,969.78	421,617,985.41	421,311,211.07	580,400,000.00
4180	Budget authority, net (disc. and mand.)	425,070,458.89	421,615,324.52	421,308,462.70	580,400,000.00
4190	Outlays, net (disc. and mand.)	131,120,197.46	273,676,886.10	405,166,773.69	550,220,605.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	211,285,110.09	211,285,110.09	211,285,110.09	211,285,110.09
1010	Unob Bal: Transferred to other accounts	-332,355.22	-1,009,944.73	-1,009,944.73	-2,509,944.73
1011	Unob Bal: Transferred from other accounts	332,355.22	1,009,944.73	1,009,944.73	2,509,944.73
1013	Unob Bal: Contract authority transferred	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,287,154.74	5,450,490.04	4,918,472.20	7,284,465.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,217,274.24
1033	Unob Bal: Recov of prior year paid obligations	69,376.23	98,490.45	143,497.35	82,886.92
1041	Unob Bal: Antic recov of prior year unpd/pd obl	451,534.62	561,453.72	244,573.10	0.00
1050	Unob Bal: Unobligated balance (total)	214,093,175.68	217,395,544.30	216,591,652.74	215,435,188.50
1060	Exp Unob Bal: Brought forward, Oct 1	6,905,815.62	6,905,815.62	6,905,815.62	6,905,815.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,979.73	117,019.68	152,817.33	1,385,583.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,217,274.24
1093	Exp Unob Bal: Recov of prior year paid ob	59,432.90	66,349.76	130,725.02	68,818.13
1099	Exp Unob Bal: Expired bal for adj only (total)	7,016,228.25	7,089,185.06	7,189,357.97	5,142,942.89
1100	BA: Disc: Appropriation	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	716,232,000.00	716,232,000.00	716,232,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1137	BA: Disc: Approps applied to liq contract auth	0.00	-807,272,591.00	-807,272,591.00	-807,272,591.00
1160	BA: Disc: Appropriation (total)	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00
1600	BA: Mand: Contract authority	120,765,027.00	716,232,000.00	716,232,000.00	716,232,000.00
1610	BA: Mand: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	91,040,591.00	91,040,591.00	91,040,591.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	0.00	-147,563,074.12	-147,563,074.12	0.00
1640	BA: Mand: Contract authority (total)	120,765,027.00	659,709,516.88	659,709,516.88	807,272,591.00
1700	BA: Disc: Spending auth: Collected	0.00	1,271,486.00	8,368,852.00	17,583,045.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	30,000,000.00	29,728,514.00	22,631,148.00	0.00
1750	BA: Disc: Spending auth: Total	30,000,000.00	31,000,000.00	31,000,000.00	17,583,045.41
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	104,430,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	104,430,000.00
1900	Budget authority total (disc. and mand.)	176,282,123.00	843,509,516.88	843,509,516.88	1,082,085,636.41
1910	Total budgetary resources (disc. and mand.)	390,375,298.68	1,060,905,061.18	1,060,101,169.62	1,297,520,824.91

Status of Budgetary Resources

2004	Direct obligations (total)	57,640,475.84	713,458,565.40	827,595,352.82	960,595,818.94
2104	Reimbursable obligations (total)	348,244.19	9,141,046.83	11,955,571.16	18,998,096.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	979,456,974.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	136,940.89
2190	New obligations and upward adjustments (total)	57,988,720.03	722,599,612.23	839,550,923.98	979,593,915.50
2201	Unob Bal: Apportioned, unexp: Avail current period	112,651,729.51	270,965,911.40	161,364,731.26	136,393,134.05
2203	Unob Bal: Apportioned, unexp: Anticipated	30,451,534.62	30,289,967.72	22,875,376.84	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	189,283,314.52	37,049,569.83	29,249,400.64	176,527,773.36
2412	Unexpired Unobligated Balance: end of year	332,386,578.65	338,305,448.95	213,489,508.74	312,920,907.41
2413	Expired Unobligated Balance: end of year	6,864,906.58	6,926,275.18	7,060,736.90	5,006,002.00
2490	Unob Bal: end of year (total)	339,251,485.23	345,231,724.13	220,550,245.64	317,926,909.41
2500	Total budgetary resources	397,240,205.26	1,067,831,336.36	1,060,101,169.62	1,297,520,824.91
2501	Memo: Bud resc, subj to appor, excl anticip	390,375,298.68	1,060,905,061.18	1,060,101,169.62	1,297,520,824.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	281,758,863.40	306,441,034.69	191,817,236.33	299,373,008.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	50,627,715.25	31,864,414.26	28,733,009.31	18,553,900.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,118,226,845.97	1,118,226,845.97	1,118,226,845.97	1,118,226,845.97
3010	Ob Bal: New obligations: Unexpired accounts	57,837,398.36	722,436,702.35	839,422,302.91	979,456,974.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	151,321.67	162,909.88	128,621.07	136,940.89
3020	Ob Bal: Outlays (gross)	-291,733,105.48	-491,393,251.57	-702,562,092.48	-967,567,711.53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,236,175.01	-5,333,470.36	-4,765,654.87	-5,898,882.35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,979.73	-117,019.68	-152,817.33	-1,385,583.38
3050	Ob Bal: EOY: Unpaid obligations	882,195,305.78	1,343,982,716.59	1,250,297,205.27	1,122,968,584.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,304,902.75	-3,304,902.75	-3,304,902.75	-3,304,902.75
3100	Memo: Obligated balance, start of year	1,114,921,943.22	1,114,921,943.22	1,114,921,943.22	1,114,921,943.22
3200	Memo: Obligated balance, end of year	878,890,403.03	1,340,677,813.84	1,246,992,302.52	1,119,663,681.46

BA & O, Net

4000	Disc: Budget authority, gross	55,517,096.00	183,800,000.00	183,800,000.00	170,383,045.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **National Highway Traffic Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-18-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	22,818,900.52	80,843,298.99	162,643,377.25	280,608,329.47
4011	Disc: Outlays from balances	268,953,233.54	410,549,952.58	539,918,715.23	686,959,382.06
4020	Disc: Outlays, gross (total)	291,772,134.06	491,393,251.57	702,562,092.48	967,567,711.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,997.48	-1,275,574.76	-8,373,484.26	-17,589,530.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,378.75	-94,401.69	-138,865.09	-76,402.29
4040	Disc: Offsets against gross BA and outlays (total)	-69,376.23	-1,369,976.45	-8,512,349.35	-17,665,932.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	9,943.33	32,140.69	12,772.33	14,068.79
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	59,432.90	66,349.76	130,725.02	68,818.13
4055	Disc: Offsets, BA only: Antic offsetting collect	-30,000,000.00	-29,728,514.00	-22,631,148.00	0.00
4060	Disc: Additional offsets against BA only (total)	-29,930,623.77	-29,630,023.55	-22,487,650.65	82,886.92
4070	Disc: Budget authority, net	25,517,096.00	152,800,000.00	152,800,000.00	152,800,000.00
4080	Disc: Outlays, net	291,702,757.83	490,023,275.12	694,049,743.13	949,901,779.20
4090	Mand: Budget authority, gross	120,765,027.00	659,709,516.88	659,709,516.88	911,702,591.00
4101	Mand: Outlays from balances	-39,028.58	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	-39,028.58	0.00	0.00	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-104,430,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-104,430,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	120,765,027.00	659,709,516.88	659,709,516.88	807,272,591.00
4170	Mand: Outlays, net	-39,028.58	0.00	0.00	-104,430,000.00
4180	Budget authority, net (disc. and mand.)	146,282,123.00	812,509,516.88	812,509,516.88	960,072,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
Budget Bureau: **National Highway Traffic Safety Administration**
Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
Treasury Account:
Budget Account ID: **021-18-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	291,663,729.25	490,023,275.12	694,049,743.13	845,471,779.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	240,401,523.49	240,401,523.49	240,401,523.49	240,401,523.49
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	40,200,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,586,165.52	10,721,669.07	13,912,722.98	20,111,767.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1033	Unob Bal: Recov of prior year paid obligations	5,277.22	7,714.96	14,802.70	19,764.14
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,530,598.78	11,189,648.39	13,796,668.81	0.00
1050	Unob Bal: Unobligated balance (total)	253,523,565.01	262,320,555.91	268,125,717.98	297,478,766.56
1060	Exp Unob Bal: Brought forward, Oct 1	35,956,452.28	35,956,452.28	35,956,452.28	35,956,452.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,569,264.30	8,363,817.46	9,449,349.48	10,857,619.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,254,288.89
1093	Exp Unob Bal: Recov of prior year paid ob	5,277.22	7,714.96	14,802.70	19,764.14
1099	Exp Unob Bal: Expired bal for adj only (total)	37,530,993.80	44,327,984.70	45,420,604.46	43,579,546.75
1100	BA: Disc: Appropriation	1,612,563,535.00	1,678,100,000.00	1,697,063,385.00	1,699,223,385.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	-21,123,385.00
1134	BA: Disc: Appropriations precluded from obligation	-1,278,997,202.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	333,566,333.00	1,678,100,000.00	1,697,063,385.00	1,677,900,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	563,034.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	563,034.00
1700	BA: Disc: Spending auth: Collected	5,681.12	29,638.84	79,187.72	1,051,948.65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149,973.23	-111,483.75	-110,124.52	-110,200.81
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	8,594,318.88	12,570,361.16	12,520,812.28	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-27-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	8,450,026.77	12,488,516.25	12,489,875.48	941,747.84
1900	Budget authority total (disc. and mand.)	342,016,359.77	1,690,588,516.25	1,709,553,260.48	1,679,404,781.84
1910	Total budgetary resources (disc. and mand.)	595,539,924.78	1,952,909,072.16	1,977,678,978.46	1,976,883,548.40

Status of Budgetary Resources

2004	Direct obligations (total)	307,324,449.44	1,499,539,425.26	1,562,760,176.31	1,648,414,097.10
2104	Reimbursable obligations (total)	125,000.00	39,848.71	67,076.42	902,850.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,649,095,143.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	221,803.92
2190	New obligations and upward adjustments (total)	307,449,449.44	1,499,579,273.97	1,562,827,252.73	1,649,316,947.31
2201	Unob Bal: Apportioned, unexp: Avail current period	103,987,097.19	287,591,145.41	330,456,340.37	277,908,763.24
2203	Unob Bal: Apportioned, unexp: Anticipated	19,124,917.66	23,771,428.08	26,343,448.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	164,978,460.49	141,967,224.70	12,854,902.40	6,300,095.02
2412	Unexpired Unobligated Balance: end of year	288,090,475.34	453,329,798.19	369,654,691.27	284,208,858.26
2413	Expired Unobligated Balance: end of year	37,358,042.20	44,137,147.90	45,197,034.46	43,357,742.83
2490	Unob Bal: end of year (total)	325,448,517.54	497,466,946.09	414,851,725.73	327,566,601.09
2500	Total budgetary resources	632,897,966.98	1,997,046,220.06	1,977,678,978.46	1,976,883,548.40
2501	Memo: Bud resc, subj to appor, excl anticip	595,539,924.78	1,952,909,072.16	1,977,678,978.46	1,976,883,548.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,893,077.18	444,233,753.31	405,768,143.73	326,430,791.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,197,398.16	9,096,044.88	9,083,582.00	1,135,809.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,752,359,236.08	6,752,359,236.08	6,752,359,236.08	6,752,359,236.08
3010	Ob Bal: New obligations: Unexpired accounts	307,276,497.84	1,499,388,437.17	1,562,603,682.73	1,649,095,143.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-27-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	172,951.60	190,836.80	223,570.00	221,803.92
3020	Ob Bal: Outlays (gross)	-914,189,936.43	-2,035,616,407.83	-2,877,836,154.49	-3,764,948,546.18
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,016,901.22	-2,357,851.61	-4,463,373.50	-9,254,148.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,569,264.30	-8,363,817.46	-9,449,349.48	-10,857,619.22
3050	Ob Bal: EOY: Unpaid obligations	6,143,032,583.57	6,205,600,433.15	5,423,437,611.34	4,626,615,869.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-295,354.90	-295,354.90	-295,354.90	-295,354.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	149,973.23	111,483.75	110,124.52	110,200.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145,381.67	-183,871.15	-185,230.38	-185,154.09
3100	Memo: Obligated balance, start of year	6,752,063,881.18	6,752,063,881.18	6,752,063,881.18	6,752,063,881.18
3200	Memo: Obligated balance, end of year	6,142,887,201.90	6,205,416,562.00	5,423,252,380.96	4,626,430,715.30

BA & O, Net

4000	Disc: Budget authority, gross	342,016,359.77	1,690,588,516.25	1,709,553,260.48	1,678,841,747.84
4010	Disc: Outlays from new authority	298,353,097.36	692,779,168.42	996,147,850.28	1,248,282,118.55
4011	Disc: Outlays from balances	615,836,839.07	1,342,837,239.41	1,881,688,304.21	2,516,103,394.26
4020	Disc: Outlays, gross (total)	914,189,936.43	2,035,616,407.83	2,877,836,154.49	3,764,385,512.81
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,724,571.56	-1,759,571.56	-866,808.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,958.34	1,687,217.76	1,665,581.14	-204,904.31
4040	Disc: Offsets against gross BA and outlays (total)	-10,958.34	-37,353.80	-93,990.42	-1,071,712.79
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	149,973.23	111,483.75	110,124.52	110,200.81
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,277.22	7,714.96	14,802.70	19,764.14
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,594,318.88	-12,570,361.16	-12,520,812.28	0.00
4060	Disc: Additional offsets against BA only (total)	-8,439,068.43	-12,451,162.45	-12,395,885.06	129,964.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-27-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	333,566,333.00	1,678,100,000.00	1,697,063,385.00	1,677,900,000.00
4080	Disc: Outlays, net	914,178,978.09	2,035,579,054.03	2,877,742,164.07	3,763,313,800.02
4090	Mand: Budget authority, gross	0.00	0.00	0.00	563,034.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	563,033.37
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	563,033.37
4160	Mand: Budget authority, net	0.00	0.00	0.00	563,034.00
4170	Mand: Outlays, net	0.00	0.00	0.00	563,033.37
4180	Budget authority, net (disc. and mand.)	333,566,333.00	1,678,100,000.00	1,697,063,385.00	1,678,463,034.00
4190	Outlays, net (disc. and mand.)	914,178,978.09	2,035,579,054.03	2,877,742,164.07	3,763,876,833.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	16,044,558,619.06	16,044,558,619.06	16,044,558,619.06	16,044,558,619.06
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-40,200,000.00
1013	Unob Bal: Contract authority transferred	-27,331,312.00	-30,694,224.00	-32,824,830.00	-33,879,493.00
1021	Unob Bal: Recov of prior year unpaid obligations	14,566,163.86	47,803,242.71	69,254,349.23	96,662,322.08
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1033	Unob Bal: Recov of prior year paid obligations	139,034.54	143,167.92	472,846.42	516,345.63
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	219,498,469.47	186,288,040.72	166,118,261.07	0.00
1050	Unob Bal: Unobligated balance (total)	16,251,430,974.93	16,248,098,846.41	16,247,579,245.78	16,066,670,602.15
1060	Exp Unob Bal: Brought forward, Oct 1	4,091,104.29	4,091,104.29	4,091,104.29	4,091,104.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	966,628.33	1,021,310.43	2,130,016.67	2,394,733.54
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-987,191.62
1093	Exp Unob Bal: Recov of prior year paid ob	139,034.54	143,167.92	144,005.42	187,504.63
1099	Exp Unob Bal: Expired bal for adj only (total)	5,196,767.16	5,255,582.64	6,365,126.38	5,686,150.84
1100	BA: Disc: Appropriation	2,291,886,862.00	2,435,000,000.00	2,435,000,000.00	2,435,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	10,400,000,000.00	10,400,000,000.00	10,400,000,000.00
1121	BA: Disc: Approps transferred from other accounts	237,668,688.00	514,349,002.00	716,355,854.00	1,091,560,211.00
1130	BA: Disc: Appropriations permanently reduced	-4,831,298.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-25,397,797.00	-25,397,797.00	-25,397,797.00
1134	BA: Disc: Appropriations precluded from obligation	-1,795,541,556.25	0.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	-237,668,688.00	-10,914,349,002.00	-11,116,355,854.00	-11,491,560,211.00
1160	BA: Disc: Appropriation (total)	491,514,007.75	2,409,602,203.00	2,409,602,203.00	2,409,602,203.00
1600	BA: Mand: Contract authority	8,595,000,000.00	9,347,604,639.00	9,347,604,639.00	9,347,604,639.00
1611	BA: Mand: Contract auth: Trans from other accounts	0.00	94,294,247.00	444,618,553.40	1,227,646,288.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-36-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-18,118,260.00	0.00	0.00	0.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-6,749,148,241.00	0.00	0.00	0.00
1640	BA: Mand: Contract authority (total)	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
1700	BA: Disc: Spending auth: Collected	168,872.90	172,368.01	366,525.03	394,187.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-25,000.00	-21,676.79	-21,676.79	-21,676.79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	9,241,445.91	9,437,950.80	9,243,793.78	0.00
1750	BA: Disc: Spending auth: Total	9,385,318.81	9,588,642.02	9,588,642.02	372,510.54
1900	Budget authority total (disc. and mand.)	2,328,632,825.56	11,861,089,731.02	12,211,414,037.42	12,985,225,641.30
1910	Total budgetary resources (disc. and mand.)	18,580,063,800.49	28,109,188,577.43	28,458,993,283.20	29,051,896,243.45

Status of Budgetary Resources

2004	Direct obligations (total)	1,831,623,873.15	1,898,952,368.97	3,601,112,018.00	11,680,044,217.12
2104	Reimbursable obligations (total)	161,693.46	3,505,737.58	3,590,937.05	3,943,991.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,683,014,488.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	973,719.77
2190	New obligations and upward adjustments (total)	1,831,785,566.61	1,902,458,106.55	3,604,702,955.05	11,683,988,208.43
2201	Unob Bal: Apportioned, unexp: Avail current period	16,513,830,466.33	25,963,574,030.48	24,650,533,000.67	17,361,778,139.48
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,600,000.00	19,800,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	228,739,915.38	195,725,991.52	175,362,054.85	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,707,852.17	7,830,448.88	3,196,498.45	1,282,145.66
2412	Unexpired Unobligated Balance: end of year	16,748,278,233.88	26,206,730,470.88	24,848,891,553.97	17,363,060,285.14
2413	Expired Unobligated Balance: end of year	4,803,078.16	4,801,852.06	5,398,774.18	4,847,749.88
2490	Unob Bal: end of year (total)	16,753,081,312.04	26,211,532,322.94	24,854,290,328.15	17,367,908,035.02
2500	Total budgetary resources	18,584,866,878.65	28,113,990,429.49	28,458,993,283.20	29,051,896,243.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-36-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	18,580,063,800.49	28,109,188,577.43	28,458,993,283.20	29,051,896,243.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,731,833,164.22	26,193,426,122.13	24,841,071,178.87	17,364,232,544.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,445,069.66	13,304,348.75	13,219,149.28	3,675,490.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,755,958,306.56	23,755,958,306.56	23,755,958,306.56	23,755,958,306.56
3010	Ob Bal: New obligations: Unexpired accounts	1,831,256,558.80	1,901,869,057.16	3,603,601,284.04	11,683,014,488.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	529,007.81	589,049.39	1,101,671.01	973,719.77
3020	Ob Bal: Outlays (gross)	-3,051,168,832.92	-5,565,795,712.83	-8,315,356,234.65	-12,422,160,855.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,599,535.53	-46,781,932.28	-67,124,332.56	-94,267,588.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-966,628.33	-1,021,310.43	-2,130,016.67	-2,394,733.54
3050	Ob Bal: EOY: Unpaid obligations	22,522,008,876.39	20,044,817,457.57	18,976,050,677.73	22,921,123,337.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-7,893,022.74	-7,893,022.74	-7,893,022.74	-7,893,022.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,000.00	21,676.79	21,676.79	21,676.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,868,022.74	-7,871,345.95	-7,871,345.95	-7,871,345.95
3100	Memo: Obligated balance, start of year	23,748,065,283.82	23,748,065,283.82	23,748,065,283.82	23,748,065,283.82
3200	Memo: Obligated balance, end of year	22,514,140,853.65	20,036,946,111.62	18,968,179,331.78	22,913,251,991.12

BA & O, Net

4000	Disc: Budget authority, gross	500,899,326.56	2,419,190,845.02	2,419,190,845.02	2,409,974,713.54
4010	Disc: Outlays from new authority	18,424,990.69	50,600,283.05	270,498,335.40	1,871,405,496.67
4011	Disc: Outlays from balances	3,032,743,842.23	5,515,195,429.78	8,044,857,899.25	10,550,755,359.17
4020	Disc: Outlays, gross (total)	3,051,168,832.92	5,565,795,712.83	8,315,356,234.65	12,422,160,855.84
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-289,697.61	-289,945.40	-478,945.40	-533,991.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,209.83	-25,590.53	-360,426.05	-376,541.38
4040	Disc: Offsets against gross BA and outlays (total)	-307,907.44	-315,535.93	-839,371.45	-910,532.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Transit Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-36-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,000.00	21,676.79	21,676.79	21,676.79
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	328,841.00	328,841.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	139,034.54	143,167.92	144,005.42	187,504.63
4055	Disc: Offsets, BA only: Antic offsetting collect	-9,241,445.91	-9,437,950.80	-9,243,793.78	0.00
4060	Disc: Additional offsets against BA only (total)	-9,077,411.37	-9,273,106.09	-8,749,270.57	538,022.42
4070	Disc: Budget authority, net	491,514,007.75	2,409,602,203.00	2,409,602,203.00	2,409,602,203.00
4080	Disc: Outlays, net	3,050,860,925.48	5,565,480,176.90	8,314,516,863.20	12,421,250,322.88
4090	Mand: Budget authority, gross	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4160	Mand: Budget authority, net	1,827,733,499.00	9,441,898,886.00	9,792,223,192.40	10,575,250,927.76
4180	Budget authority, net (disc. and mand.)	2,319,247,506.75	11,851,501,089.00	12,201,825,395.40	12,984,853,130.76
4190	Outlays, net (disc. and mand.)	3,050,860,925.48	5,565,480,176.90	8,314,516,863.20	12,421,250,322.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	14,465,998.72	14,465,998.72	14,465,998.72	14,465,998.72
1021	Unob Bal: Recov of prior year unpaid obligations	587,462.53	121,910.80	194,712.80	506,997.87
1050	Unob Bal: Unobligated balance (total)	15,053,461.25	14,587,909.52	14,660,711.52	14,972,996.59
1101	BA: Disc: Appropriation (special or trust fund)	32,042,000.00	28,400,000.00	28,400,000.00	28,400,000.00
1132	BA: Disc: Appropriations temporarily reduced	-67,545.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-25,685,080.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
1800	BA: Mand: Spending auth: Collected	6,417,974.46	14,086,854.23	23,740,225.85	29,091,052.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,024,381.00	524,381.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	621,400.54	452,520.77	299,149.15	0.00
1850	BA: Mand: Spending auth: Total	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
1900	Budget authority total (disc. and mand.)	13,328,750.00	45,963,756.00	52,963,756.00	57,491,052.86
1910	Total budgetary resources (disc. and mand.)	28,382,211.25	60,551,665.52	67,624,467.52	72,464,049.45

Status of Budgetary Resources

2004	Direct obligations (total)	6,289,375.00	16,813,756.00	23,813,756.00	28,400,000.00
2104	Reimbursable obligations (total)	4,150,684.37	9,644,405.76	13,426,149.50	28,917,924.68
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,317,924.68
2190	New obligations and upward adjustments (total)	10,440,059.37	26,458,161.76	37,239,905.50	57,317,924.68
2201	Unob Bal: Apportioned, unexp: Avail current period	2,854,752.62	19,174,984.27	15,619,414.15	680,126.05
2203	Unob Bal: Apportioned, unexp: Anticipated	58,900.54	77,520.77	111,649.15	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,028,498.72	14,840,998.72	14,653,498.72	14,465,998.72
2412	Unexpired Unobligated Balance: end of year	17,942,151.88	34,093,503.76	30,384,562.02	15,146,124.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	17,942,151.88	34,093,503.76	30,384,562.02	15,146,124.77
2500	Total budgetary resources	28,382,211.25	60,551,665.52	67,624,467.52	72,464,049.45
2501	Memo: Bud resc, subj to appor, excl anticip	28,382,211.25	60,551,665.52	67,624,467.52	72,464,049.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	11,586,244.00	4,586,244.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	17,942,151.88	22,507,259.76	25,798,318.02	15,146,124.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3010	Ob Bal: New obligations: Unexpired accounts	10,440,059.37	26,458,161.76	37,239,905.50	57,317,924.68
3020	Ob Bal: Outlays (gross)	-12,797,366.16	-30,516,615.39	-46,372,932.03	-58,421,877.74
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-587,462.53	-121,910.80	-194,712.80	-506,997.87
3050	Ob Bal: EOY: Unpaid obligations	18,485,969.61	17,250,374.50	12,102,999.60	19,819,788.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,024,381.00	-524,381.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,024,381.00	-524,381.00	0.00
3100	Memo: Obligated balance, start of year	21,430,738.93	21,430,738.93	21,430,738.93	21,430,738.93
3200	Memo: Obligated balance, end of year	18,485,969.61	14,225,993.50	11,578,618.60	19,819,788.00

BA & O, Net

4000	Disc: Budget authority, gross	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4010	Disc: Outlays from new authority	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4020	Disc: Outlays, gross (total)	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4070	Disc: Budget authority, net	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4080	Disc: Outlays, net	6,289,375.00	13,789,375.00	23,289,375.00	28,400,000.00
4090	Mand: Budget authority, gross	7,039,375.00	17,563,756.00	24,563,756.00	29,091,052.86
4100	Mand: Outlays from new authority	3,172,739.91	8,384,092.10	12,440,206.35	16,803,449.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Saint Lawrence Seaway Development Corporation**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	3,335,251.25	8,343,148.29	10,643,350.68	13,218,428.65
4110	Mand: Outlays, gross (total)	6,507,991.16	16,727,240.39	23,083,557.03	30,021,877.74
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,299,941.00	-13,817,007.00	-23,327,573.00	-28,448,764.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-118,033.46	-269,847.23	-412,652.85	-642,288.86
4130	Mand: Offsets against gross BA and outlays (total)	-6,417,974.46	-14,086,854.23	-23,740,225.85	-29,091,052.86
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,024,381.00	-524,381.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-621,400.54	-452,520.77	-299,149.15	0.00
4150	Mand: Additional offsets against BA only (total)	-621,400.54	-3,476,901.77	-823,530.15	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	90,016.70	2,640,386.16	-656,668.82	930,824.88
4180	Budget authority, net (disc. and mand.)	6,289,375.00	28,400,000.00	28,400,000.00	28,400,000.00
4190	Outlays, net (disc. and mand.)	6,379,391.70	16,429,761.16	22,632,706.18	29,330,824.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	39,438,331.84	39,438,331.84	39,438,331.84	39,438,331.84
1021	Unob Bal: Recov of prior year unpaid obligations	715,030.40	1,193,920.26	8,213,770.26	9,609,919.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,328,867.58
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-148,066.37
1033	Unob Bal: Recov of prior year paid obligations	16,987.16	20,215.96	2,536,952.93	47,778.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	16,545,015.00	20,007,374.79	10,657,694.16	0.00
1050	Unob Bal: Unobligated balance (total)	56,715,364.40	60,659,842.85	60,846,749.19	46,619,095.33
1060	Exp Unob Bal: Brought forward, Oct 1	5,777,915.34	5,777,915.34	5,777,915.34	5,777,915.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	644,723.33	1,089,426.68	1,216,496.29	2,833,500.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,328,867.58
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-148,066.37
1093	Exp Unob Bal: Recov of prior year paid ob	16,987.16	20,215.96	23,103.55	38,831.27
1099	Exp Unob Bal: Expired bal for adj only (total)	6,439,625.83	6,887,557.98	7,017,515.18	6,173,313.55
1100	BA: Disc: Appropriation	76,034,244.00	76,619,000.00	76,619,000.00	76,619,000.00
1101	BA: Disc: Appropriation (special or trust fund)	62,090,730.00	64,754,836.00	146,811,000.00	146,811,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-169,266,260.00	-188,000.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	88,390,385.00	82,056,164.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	57,249,099.00	223,242,000.00	223,430,000.00	223,430,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,662,156.01	2,208,151.01	18,977,661.31	24,882,526.31
1203	BA: Mand: Appropriation (previously unavailable)	6,416,820.00	6,416,820.00	6,416,820.00	2,823,320.85
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,912,840.00	-1,912,840.00	-1,912,840.00	-1,912,840.00
1234	BA: Mand: Appropriations precluded from obligation	-27,000,442.00	-6,416,820.00	-12,000,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	26,527,141.99	25,921,848.99	14,735,518.69	0.00
1260	BA: Mand: Appropriation (total)	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
1700	BA: Disc: Spending auth: Collected	703,436.97	2,100,758.14	6,257,139.65	18,953,298.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,482,187.05	20,122,286.66	16,089,949.90	3,619,042.53
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,212,763.89	6,150,653.11	6,277,593.96	0.00
1750	BA: Disc: Spending auth: Total	10,398,387.91	28,373,697.91	28,624,683.51	22,572,341.24
1900	Budget authority total (disc. and mand.)	73,340,322.91	277,832,857.91	278,271,843.51	271,795,348.40
1910	Total budgetary resources (disc. and mand.)	130,055,687.31	338,492,700.76	339,118,592.70	318,414,443.73

Status of Budgetary Resources

2004	Direct obligations (total)	23,379,033.84	74,299,911.56	131,767,750.59	264,282,175.19
2104	Reimbursable obligations (total)	105,376.69	135,369.79	211,920.94	802,997.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	264,393,006.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	692,165.82
2190	New obligations and upward adjustments (total)	23,484,410.53	74,435,281.35	131,979,671.53	265,085,172.48
2201	Unob Bal: Apportioned, unexp: Avail current period	68,645,511.83	111,089,881.27	158,294,800.84	48,324,102.63
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	40,114,200.00	13,371,400.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	31,858,439.89	106,594,880.90	29,132,297.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,067,325.06	6,258,457.24	0.15	4,036.34
2412	Unexpired Unobligated Balance: end of year	106,571,276.78	264,057,419.41	200,798,498.11	48,328,138.97
2413	Expired Unobligated Balance: end of year	5,960,051.25	6,258,457.09	6,340,423.06	5,001,132.28
2490	Unob Bal: end of year (total)	112,531,328.03	270,315,876.50	207,138,921.17	53,329,271.25
2500	Total budgetary resources	136,015,738.56	344,751,157.85	339,118,592.70	318,414,443.73
2501	Memo: Bud resc, subj to appor, excl anticip	130,055,687.31	338,492,700.76	339,118,592.70	318,414,443.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,590,914.41	257,103,792.03	199,970,929.12	52,654,152.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,980,362.37	6,953,627.38	7,167,992.05	675,118.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	197,604,115.89	197,604,115.89	197,604,115.89	197,604,115.89
3010	Ob Bal: New obligations: Unexpired accounts	22,999,138.04	73,800,482.55	131,295,895.90	264,393,006.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	485,272.49	634,798.80	683,775.63	692,165.82
3020	Ob Bal: Outlays (gross)	-57,494,181.17	-113,114,687.13	-202,182,640.35	-274,347,133.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,307.07	-104,493.58	-6,997,273.97	-6,776,418.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-644,723.33	-1,089,426.68	-1,216,496.29	-2,833,500.89
3050	Ob Bal: EOY: Unpaid obligations	162,879,314.85	157,730,789.85	119,187,376.81	178,732,235.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,401,551.00	-11,401,551.00	-11,401,551.00	-11,401,551.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,476,489.14	-20,116,588.75	-16,083,266.39	-4,099,057.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,697.91	-5,697.91	-6,683.51	480,015.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,883,738.05	-31,523,837.66	-27,491,500.90	-15,020,593.53
3100	Memo: Obligated balance, start of year	186,202,564.89	186,202,564.89	186,202,564.89	186,202,564.89
3200	Memo: Obligated balance, end of year	147,995,576.80	126,206,952.19	91,695,875.91	163,711,641.77

BA & O, Net

4000	Disc: Budget authority, gross	67,647,486.91	251,615,697.91	252,054,683.51	246,002,341.24
4010	Disc: Outlays from new authority	17,760,953.41	48,780,581.70	75,686,499.89	124,364,196.11
4011	Disc: Outlays from balances	33,500,836.59	50,352,248.87	106,011,629.44	123,434,805.77
4020	Disc: Outlays, gross (total)	51,261,790.00	99,132,830.57	181,698,129.33	247,799,001.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-640,876.87	-1,977,222.63	-6,013,432.58	-18,636,225.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-79,547.26	-143,751.47	-266,810.62	-355,904.27
4040	Disc: Offsets against gross BA and outlays (total)	-720,424.13	-2,120,974.10	-6,280,243.20	-18,992,129.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Pipeline and Hazardous Materials Safety Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-50-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,476,489.14	-20,116,588.75	-16,083,266.39	-4,099,057.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,697.91	-5,697.91	-6,683.51	480,015.45
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,987.16	20,215.96	23,103.55	38,831.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,212,763.89	-6,150,653.11	-6,277,593.96	0.00
4060	Disc: Additional offsets against BA only (total)	-9,677,963.78	-26,252,723.81	-22,344,440.31	-3,580,211.26
4070	Disc: Budget authority, net	57,249,099.00	223,242,000.00	223,430,000.00	223,430,000.00
4080	Disc: Outlays, net	50,541,365.87	97,011,856.47	175,417,886.13	228,806,871.90
4090	Mand: Budget authority, gross	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4100	Mand: Outlays from new authority	31,644.41	64,887.24	415,515.26	1,436,688.71
4101	Mand: Outlays from balances	6,200,746.76	13,916,969.32	20,068,995.76	25,111,443.31
4110	Mand: Outlays, gross (total)	6,232,391.17	13,981,856.56	20,484,511.02	26,548,132.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,513,849.38	-8,947.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-2,513,849.38	-8,947.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	2,513,849.38	8,947.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	2,513,849.38	8,947.00
4160	Mand: Budget authority, net	5,692,836.00	26,217,160.00	26,217,160.00	25,793,007.16
4170	Mand: Outlays, net	6,232,391.17	13,981,856.56	17,970,661.64	26,539,185.02
4180	Budget authority, net (disc. and mand.)	62,941,935.00	249,459,160.00	249,647,160.00	249,223,007.16
4190	Outlays, net (disc. and mand.)	56,773,757.04	110,993,713.03	193,388,547.77	255,346,056.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	10,605,997.52	10,605,997.52	10,605,997.52	10,605,997.52
1021	Unob Bal: Recov of prior year unpaid obligations	15,156.01	118,056.25	197,726.51	491,659.96
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1033	Unob Bal: Recov of prior year paid obligations	6,220.96	9,219.06	11,203.42	14,886.05
1050	Unob Bal: Unobligated balance (total)	10,627,374.49	10,733,272.83	10,814,927.45	10,046,225.31
1060	Exp Unob Bal: Brought forward, Oct 1	4,836,050.69	4,836,050.69	4,836,050.69	4,836,050.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,156.01	118,056.25	197,726.51	489,802.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,066,318.22
1093	Exp Unob Bal: Recov of prior year paid ob	6,220.96	9,219.06	11,203.42	14,886.05
1099	Exp Unob Bal: Expired bal for adj only (total)	4,857,427.66	4,963,326.00	5,044,980.62	4,274,420.84
1100	BA: Disc: Appropriation	87,472,000.00	87,472,000.00	87,472,000.00	87,472,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-61,659,013.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
1700	BA: Disc: Spending auth: Collected	123,482.12	159,778.44	173,846.20	310,839.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	20,442.04	50,227.90
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	476,517.88	440,221.56	405,711.76	0.00
1750	BA: Disc: Spending auth: Total	600,000.00	600,000.00	600,000.00	361,067.57
1900	Budget authority total (disc. and mand.)	26,412,987.00	88,072,000.00	88,072,000.00	87,833,067.57
1910	Total budgetary resources (disc. and mand.)	37,040,361.49	98,805,272.83	98,886,927.45	97,879,292.88
Status of Budgetary Resources					
2004	Direct obligations (total)	18,900,058.84	48,583,859.71	65,985,205.99	86,753,009.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-56-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	8,053.22	14,064.09	39,221.61	170,771.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,848,001.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,779.59
2190	New obligations and upward adjustments (total)	18,908,112.06	48,597,923.80	66,024,427.60	86,923,781.57
2201	Unob Bal: Apportioned, unexp: Avail current period	12,108,446.38	44,117,196.39	27,425,439.65	6,755,012.42
2203	Unob Bal: Apportioned, unexp: Anticipated	476,517.88	440,221.56	405,711.76	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,547,285.17	5,649,931.08	0.00	1,857.64
2412	Unexpired Unobligated Balance: end of year	18,132,249.43	50,207,349.03	27,831,151.41	6,756,870.06
2413	Expired Unobligated Balance: end of year	4,847,338.34	4,949,984.25	5,031,348.44	4,198,641.25
2490	Unob Bal: end of year (total)	22,979,587.77	55,157,333.28	32,862,499.85	10,955,511.31
2500	Total budgetary resources	41,887,699.83	103,755,257.08	98,886,927.45	97,879,292.88
2501	Memo: Bud resc, subj to appor, excl anticip	37,040,361.49	98,805,272.83	98,886,927.45	97,879,292.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,865,480.32	48,946,590.79	31,626,899.13	10,090,393.07
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,266,769.11	1,260,758.24	1,235,600.72	865,118.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,513,261.72	7,513,261.72	7,513,261.72	7,513,261.72
3010	Ob Bal: New obligations: Unexpired accounts	18,898,022.74	48,584,582.05	66,010,795.42	86,848,001.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,089.32	13,341.75	13,632.18	75,779.59
3020	Ob Bal: Outlays (gross)	-19,265,398.38	-43,878,345.49	-61,869,819.35	-83,627,670.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,857.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,156.01	-118,056.25	-197,726.51	-489,802.32
3050	Ob Bal: EOY: Unpaid obligations	7,140,819.39	12,114,783.78	11,470,143.46	10,317,712.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-20,442.04	-50,227.90
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-20,442.04	-50,227.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-56-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	7,513,261.72	7,513,261.72	7,513,261.72	7,513,261.72
3200	Memo: Obligated balance, end of year	7,140,819.39	12,114,783.78	11,449,701.42	10,267,485.09

BA & O, Net

4000	Disc: Budget authority, gross	26,412,987.00	88,072,000.00	88,072,000.00	87,833,067.57
4010	Disc: Outlays from new authority	15,095,761.59	38,950,415.75	57,060,080.03	78,633,668.17
4011	Disc: Outlays from balances	4,169,636.79	4,927,929.74	4,809,739.32	4,994,002.17
4020	Disc: Outlays, gross (total)	19,265,398.38	43,878,345.49	61,869,819.35	83,627,670.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-115,084.00	-143,200.00	-147,757.96	-269,729.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,619.08	-25,797.50	-37,291.66	-55,996.25
4040	Disc: Offsets against gross BA and outlays (total)	-129,703.08	-168,997.50	-185,049.62	-325,725.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-20,442.04	-50,227.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,220.96	9,219.06	11,203.42	14,886.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-476,517.88	-440,221.56	-405,711.76	0.00
4060	Disc: Additional offsets against BA only (total)	-470,296.92	-431,002.50	-414,950.38	-35,341.85
4070	Disc: Budget authority, net	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
4080	Disc: Outlays, net	19,135,695.30	43,709,347.99	61,684,769.73	83,301,944.62
4180	Budget authority, net (disc. and mand.)	25,812,987.00	87,472,000.00	87,472,000.00	87,472,000.00
4190	Outlays, net (disc. and mand.)	19,135,695.30	43,709,347.99	61,684,769.73	83,301,944.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	804,409.47	804,409.47	804,409.47	804,409.47
1021	Unob Bal: Recov of prior year unpaid obligations	23,772.23	70,409.69	186,449.00	573,710.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	326.85	326.85
1050	Unob Bal: Unobligated balance (total)	828,181.70	874,819.16	991,185.32	1,267,174.47
1060	Exp Unob Bal: Brought forward, Oct 1	804,409.47	804,409.47	804,409.47	804,409.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,772.23	70,409.69	186,449.00	573,710.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-111,272.04
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	326.85	326.85
1099	Exp Unob Bal: Expired bal for adj only (total)	828,181.70	874,819.16	991,185.32	1,267,174.47
1100	BA: Disc: Appropriation	30,061,497.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-20,781,513.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,279,984.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	163,754.08	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	136,245.92	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	300,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	9,579,984.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	10,408,165.70	874,819.16	991,185.32	1,267,174.47

Status of Budgetary Resources

2004	Direct obligations (total)	6,898,290.67	42,869.55	18,380.48	428,211.62
2104	Reimbursable obligations (total)	163,754.08	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-61-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	428,211.62
2190	New obligations and upward adjustments (total)	7,062,044.75	42,869.55	18,380.48	428,211.62
2201	Unob Bal: Apportioned, unexp: Avail current period	2,422,628.40	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	136,245.92	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	787,246.63	831,949.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,346,120.95	831,949.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	787,246.63	831,949.61	972,804.84	838,962.85
2490	Unob Bal: end of year (total)	4,133,367.58	1,663,899.22	972,804.84	838,962.85
2500	Total budgetary resources	11,195,412.33	1,706,768.77	991,185.32	1,267,174.47
2501	Memo: Bud resc, subj to appor, excl anticip	10,408,165.70	874,819.16	991,185.32	1,267,174.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,209,875.03	831,949.61	972,804.84	838,962.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	136,245.92	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,951,109.54	4,951,109.54	4,951,109.54	4,951,109.54
3010	Ob Bal: New obligations: Unexpired accounts	7,021,109.68	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,935.07	42,869.55	18,380.48	428,211.62
3020	Ob Bal: Outlays (gross)	-8,983,537.79	-3,512,395.68	-3,771,731.11	-4,019,207.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,772.23	-70,409.69	-186,449.00	-573,710.19
3050	Ob Bal: EOY: Unpaid obligations	3,005,844.27	1,411,173.72	1,011,309.91	786,403.33
3100	Memo: Obligated balance, start of year	4,951,109.54	4,951,109.54	4,951,109.54	4,951,109.54
3200	Memo: Obligated balance, end of year	3,005,844.27	1,411,173.72	1,011,309.91	786,403.33

BA & O, Net

4000	Disc: Budget authority, gross	9,579,984.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-61-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	5,949,517.44	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,034,020.35	3,512,395.68	3,771,731.11	4,019,207.64
4020	Disc: Outlays, gross (total)	8,983,537.79	3,512,395.68	3,771,731.11	4,019,207.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163,754.08	0.00	-326.85	-326.85
4040	Disc: Offsets against gross BA and outlays (total)	-163,754.08	0.00	-326.85	-326.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	326.85	326.85
4055	Disc: Offsets, BA only: Antic offsetting collect	-136,245.92	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-136,245.92	0.00	326.85	326.85
4070	Disc: Budget authority, net	9,279,984.00	0.00	0.00	0.00
4080	Disc: Outlays, net	8,819,783.71	3,512,395.68	3,771,404.26	4,018,880.79
4180	Budget authority, net (disc. and mand.)	9,279,984.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	8,819,783.71	3,512,395.68	3,771,404.26	4,018,880.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 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	274,329,850.35	274,329,850.35	274,329,850.35	274,329,850.35
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,753,216.13	17,853,995.95	32,355,112.01	46,183,834.81
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1033	Unob Bal: Recov of prior year paid obligations	5,801.95	7,905.52	5,296.81	6,950.60
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,046,200.70	19,459,765.79	13,287,414.59	0.00
1050	Unob Bal: Unobligated balance (total)	302,135,069.13	311,651,517.61	319,977,673.76	315,987,147.12
1060	Exp Unob Bal: Brought forward, Oct 1	20,649,218.77	20,649,218.77	20,649,218.77	20,649,218.77
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-197,980.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	241,428.85	1,710,527.81	8,160,081.60	9,146,186.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,533,488.64
1093	Exp Unob Bal: Recov of prior year paid ob	5,589.93	7,851.10	5,242.39	6,690.96
1099	Exp Unob Bal: Expired bal for adj only (total)	20,896,237.55	22,367,597.68	28,814,542.76	25,070,627.09
1100	BA: Disc: Appropriation	399,290,000.00	399,290,000.00	399,290,000.00	399,290,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-295,385,702.00	-116,826,979.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	103,904,298.00	282,463,021.00	399,290,000.00	399,290,000.00
1200	BA: Mand: Appropriation	0.00	0.00	138,120,590.00	138,120,590.02
1201	BA: Mand: Appropriation (special or trust fund)	353,405.00	383,181.54	550,737.54	872,483.54
1250	BA: Mand: Anticipated appropriation	2,646,595.00	2,616,818.46	2,449,262.46	0.00
1260	BA: Mand: Appropriation (total)	3,000,000.00	3,000,000.00	141,120,590.00	138,993,073.56
1700	BA: Disc: Spending auth: Collected	71,295,010.52	302,465,142.72	312,800,372.02	324,575,335.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,028,314.96	3,623,279.59	-11,113,597.65	-9,826,231.50
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	368,713,812.28	135,714,234.11	135,534,674.90	0.00
1750	BA: Disc: Spending auth: Total	443,037,137.76	441,802,656.42	437,221,449.27	314,749,103.51
1900	Budget authority total (disc. and mand.)	549,941,435.76	727,265,677.42	977,632,039.27	853,032,177.07
1910	Total budgetary resources (disc. and mand.)	852,076,504.89	1,038,917,195.03	1,297,609,713.03	1,169,019,324.19

Status of Budgetary Resources

2004	Direct obligations (total)	57,881,395.09	157,935,821.31	328,328,270.92	515,851,974.88
2104	Reimbursable obligations (total)	59,529,327.53	216,720,232.82	279,842,152.13	339,851,360.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	855,106,929.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	596,405.84
2190	New obligations and upward adjustments (total)	117,410,722.62	374,656,054.13	608,170,423.05	855,703,335.18
2201	Unob Bal: Apportioned, unexp: Avail current period	239,893,281.36	412,581,901.19	468,751,692.34	243,202,084.03
2203	Unob Bal: Apportioned, unexp: Anticipated	396,406,607.98	157,790,818.36	151,271,351.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	98,365,892.93	93,888,421.35	47,330,080.88	51,992,642.04
2412	Unexpired Unobligated Balance: end of year	734,665,782.27	664,261,140.90	667,353,125.17	295,194,726.07
2413	Expired Unobligated Balance: end of year	20,576,947.31	20,779,486.46	22,086,164.81	18,121,262.94
2490	Unob Bal: end of year (total)	755,242,729.58	685,040,627.36	689,439,289.98	313,315,989.01
2500	Total budgetary resources	872,653,452.20	1,059,696,681.49	1,297,609,713.03	1,169,019,324.19
2501	Memo: Bud resc, subj to appor, excl anticip	852,076,504.89	1,038,917,195.03	1,297,609,713.03	1,169,019,324.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	214,113,390.79	301,248,065.63	389,401,224.21	195,195,772.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	520,552,391.48	363,013,075.27	300,038,065.77	118,120,216.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-70-** 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	280,898,205.14	280,898,205.14	280,898,205.14	280,898,205.14
3010	Ob Bal: New obligations: Unexpired accounts	117,185,983.74	374,392,799.61	607,587,600.21	855,106,929.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	224,738.88	263,254.52	582,822.84	596,405.84
3020	Ob Bal: Outlays (gross)	-195,533,577.59	-386,992,214.54	-542,684,451.87	-869,351,913.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,511,787.28	-16,143,468.14	-24,195,030.41	-37,037,648.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241,428.85	-1,710,527.81	-8,160,081.60	-9,146,186.00
3050	Ob Bal: EOY: Unpaid obligations	200,022,134.04	250,708,048.78	314,029,064.31	221,065,792.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-92,579,135.26	-92,579,135.26	-92,579,135.26	-92,579,135.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,470,701.86	-22,736,299.99	-15,369,008.95	-20,504,750.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,442,386.90	19,113,020.40	26,482,606.60	30,330,982.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,607,450.22	-96,202,414.85	-81,465,537.61	-82,752,903.76
3100	Memo: Obligated balance, start of year	188,319,069.88	188,319,069.88	188,319,069.88	188,319,069.88
3200	Memo: Obligated balance, end of year	104,414,683.82	154,505,633.93	232,563,526.70	138,312,888.24

BA & O, Net

4000	Disc: Budget authority, gross	546,941,435.76	724,265,677.42	836,511,449.27	714,039,103.51
4010	Disc: Outlays from new authority	72,076,944.63	205,428,725.22	346,394,716.03	525,721,551.70
4011	Disc: Outlays from balances	123,292,763.56	181,237,414.84	195,749,697.74	204,868,686.21
4020	Disc: Outlays, gross (total)	195,369,708.19	386,666,140.06	542,144,413.77	730,590,237.91
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-70,929,541.17	-300,825,024.48	-310,208,271.05	-321,966,357.60
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-239,582.18	-1,520,510.64	-2,230,393.40	-2,248,923.63
4040	Disc: Offsets against gross BA and outlays (total)	-71,300,812.47	-302,473,048.24	-312,805,668.83	-324,582,285.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,470,701.86	-22,736,299.99	-15,369,008.95	-20,504,750.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Non-Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-70-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,442,386.90	19,113,020.40	26,482,606.60	30,330,982.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	212.02	54.42	54.42	259.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,589.93	7,851.10	5,242.39	6,690.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-368,713,812.28	-135,714,234.11	-135,534,674.90	0.00
4060	Disc: Additional offsets against BA only (total)	-371,736,325.29	-139,329,608.18	-124,415,780.44	9,833,182.10
4070	Disc: Budget authority, net	103,904,298.00	282,463,021.00	399,290,000.00	399,290,000.00
4080	Disc: Outlays, net	124,068,895.72	84,193,091.82	229,338,744.94	406,007,952.30
4090	Mand: Budget authority, gross	3,000,000.00	3,000,000.00	141,120,590.00	138,993,073.56
4100	Mand: Outlays from new authority	30,934.32	160,671.05	362,812.28	138,576,013.50
4101	Mand: Outlays from balances	132,935.08	165,403.43	177,225.82	185,662.10
4110	Mand: Outlays, gross (total)	163,869.40	326,074.48	540,038.10	138,761,675.60
4160	Mand: Budget authority, net	3,000,000.00	3,000,000.00	141,120,590.00	138,993,073.56
4170	Mand: Outlays, net	163,869.40	326,074.48	540,038.10	138,761,675.60
4180	Budget authority, net (disc. and mand.)	106,904,298.00	285,463,021.00	540,410,590.00	538,283,073.56
4190	Outlays, net (disc. and mand.)	124,232,765.12	84,519,166.30	229,878,783.04	544,769,627.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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	47,896,159,194.82	47,896,159,194.82	47,896,159,194.82	47,896,159,194.82
1010	Unob Bal: Transferred to other accounts	-715,038.40	-504,535,082.25	-504,023,839.91	-555,156,225.89
1011	Unob Bal: Transferred from other accounts	715,038.40	504,535,082.25	504,023,839.91	556,072,225.89
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1013	Unob Bal: Contract authority transferred	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-234,773.00	-234,773.00	3,926,255.06	3,926,255.06
1021	Unob Bal: Recov of prior year unpaid obligations	152,637,179.84	342,516,390.10	493,701,639.73	692,284,675.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,189,799.11
1030	Unob Bal: Other balances withdrawn to spec/trust	0.00	0.00	0.00	-21,899,725.55
1033	Unob Bal: Recov of prior year paid obligations	4,863,676.95	8,283,781.89	14,167,818.68	20,249,144.83
1040	Unob Bal: Antic nonexpenditure transfers (net)	45.74	-656,728.26	-656,728.26	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	737,126,288.20	598,709,939.26	482,852,136.19	0.00
1050	Unob Bal: Unobligated balance (total)	48,790,551,612.55	48,844,777,804.81	48,890,150,316.22	48,510,445,745.26
1060	Exp Unob Bal: Brought forward, Oct 1	318,946,193.25	318,946,193.25	318,946,193.25	318,946,193.25
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-8,447,787.78
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	8,447,787.78
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-85,854.26	-85,854.26	-85,854.26	-2,022,691.85
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	-20,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,034,709.71	68,403,767.75	91,626,660.96	134,855,221.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-81,189,799.11
1090	Exp Unob Bal: Other exp bal withdrawn to spec/trus	0.00	0.00	0.00	-21,899,725.55
1093	Exp Unob Bal: Recov of prior year paid ob	3,277,063.49	4,286,306.91	6,891,177.00	8,333,724.45
1099	Exp Unob Bal: Expired bal for adj only (total)	366,172,112.19	391,550,413.65	417,378,176.95	357,002,922.52
1100	BA: Disc: Appropriation	7,167,494,234.00	7,473,950,000.00	7,492,913,385.00	7,495,073,385.00
1101	BA: Disc: Appropriation (special or trust fund)	23,456,249,230.00	69,607,786,836.00	69,689,843,000.00	69,689,856,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	-284,700,688.00	-846,222,593.00	-1,085,823,990.68	-1,754,030,519.37
1121	BA: Disc: Approps transferred from other accounts	284,700,688.00	846,222,593.00	1,087,273,990.68	1,754,030,519.37
1130	BA: Disc: Appropriations permanently reduced	-4,831,298.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	-25,397,797.00	-25,397,797.00	-46,521,182.00
1132	BA: Disc: Appropriations temporarily reduced	-67,545.00	0.00	0.00	0.00
1133	BA: Disc: Unob bal of approps temporarily reduced	0.00	0.00	0.00	-42,775,197.00
1134	BA: Disc: Appropriations precluded from obligation	-6,856,316,893.25	-117,014,979.00	0.00	0.00
1137	BA: Disc: Approps applied to liq contract auth	-9,620,519,013.00	-58,396,632,000.00	-58,396,632,000.00	-58,396,632,000.00
1150	BA: Disc: Anticipated appropriation	88,390,385.00	82,056,164.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,230,399,099.75	18,624,748,224.00	18,762,176,588.00	18,699,001,068.00
1200	BA: Mand: Appropriation	0.00	70,000,000,000.00	70,353,896,687.04	70,394,443,910.01
1201	BA: Mand: Appropriation (special or trust fund)	31,728,491.15	63,889,809.15	133,052,421.55	213,329,795.69
1203	BA: Mand: Appropriation (previously unavailable)	6,416,820.00	6,416,820.00	6,416,820.00	2,823,320.85
1220	BA: Mand: Approps transferred to other accounts	-19,468,606.48	-44,438,280.00	-82,727,573.85	-113,361,676.76
1221	BA: Mand: Approps transferred from other accounts	19,468,606.48	44,438,280.00	82,727,573.85	113,361,676.76
1232	BA: Mand: New\Unob bal of approps temp reduced	-3,236,705.25	-4,934,643.05	-7,538,315.04	-9,621,434.00
1234	BA: Mand: Appropriations precluded from obligation	-27,000,442.00	-6,416,820.00	-12,000,000.00	0.00
1238	BA: Mand: Approps applied to liq contract auth	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	117,735,130.51	92,130,387.45	51,825,006.70	0.00
1251	BA: Mand: Appropriations:Antic nonexpend trans net	-6,020,134.75	-1,526,196.95	-1,922,524.96	0.00
1260	BA: Mand: Appropriation (total)	119,623,159.66	70,149,559,356.60	70,523,730,095.29	70,600,975,592.55
1510	BA: Disc: Contract auth: Trans to other accounts	0.00	0.00	0.00	0.00
1511	BA: Disc: Contract auth: Trans from other accounts	0.00	0.00	0.00	0.00
1540	BA: Disc: Contract authority (total)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
1600	BA: Mand: Contract authority	18,708,796,174.00	55,419,236,639.00	56,396,319,972.00	57,094,236,639.00
1603	BA: Mand: Contract auth (previously unavailable)	0.00	0.00	0.00	0.00
1610	BA: Mand: Contract auth: Trans to other accounts	-82,425,375.37	-640,308,816.94	-1,065,204,679.55	-1,856,984,881.30
1611	BA: Mand: Contract auth: Trans from other accounts	82,425,375.37	640,308,816.94	1,065,204,679.55	1,856,984,882.15
1620	BA: Mand: Contract auth: New\Unob bal perm reduced	-18,118,260.00	0.00	0.00	0.00
1621	BA: Mand:Contract authority temporarily reduced	-14,516,885.00	-50,252,000.00	-50,252,000.00	-50,252,000.00
1622	BA: Mand: Contract auth: Precluded from ob (lim)	-23,604,668,177.52	-15,950,281,285.71	-15,950,588,060.05	0.00
1640	BA: Mand: Contract authority (total)	-4,928,507,148.52	39,418,703,353.29	40,395,479,911.95	57,043,984,639.85
1700	BA: Disc: Spending auth: Collected	2,105,362,771.83	5,140,777,345.54	7,974,645,171.09	9,975,039,908.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	849,617,222.11	4,157,338,917.14	1,609,344,573.31	69,211,655.88
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1710	BA: Disc: Spending auth: Trans to other accounts	0.00	-975.00	-975.00	-8,775.00
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	975.00	975.00	1,258,775.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-2,510.89	-2,660.89	-2,748.37	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,312,659,602.49	1,231,678,707.85	923,034,417.04	0.00
1750	BA: Disc: Spending auth: Total	10,267,637,085.54	10,529,792,309.64	10,507,021,413.07	10,045,501,564.29
1800	BA: Mand: Spending auth: Collected	13,204,563.81	31,987,661.74	48,915,757.89	169,868,016.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,024,381.00	524,381.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-95,200.00	-95,200.00	-95,200.00	-95,200.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,834,811.19	87,551,713.26	80,123,617.11	0.00
1850	BA: Mand: Spending auth: Total	111,944,175.00	122,468,556.00	129,468,556.00	169,772,816.96
1900	Budget authority total (disc. and mand.)	19,801,096,371.43	138,845,271,799.53	140,317,876,564.31	156,559,235,681.65
1910	Total budgetary resources (disc. and mand.)	68,591,647,983.98	187,690,049,604.34	189,208,026,880.53	205,069,681,426.91

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
2004	Direct obligations (total)	10,836,253,255.99	100,901,535,818.34	118,218,395,940.08	153,871,840,227.76
2104	Reimbursable obligations (total)	427,587,184.83	1,025,210,461.41	1,453,062,797.09	2,023,611,898.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	155,839,248,327.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	56,203,799.10
2190	New obligations and upward adjustments (total)	11,263,840,440.82	101,926,746,279.75	119,671,458,737.17	155,895,452,126.63
2201	Unob Bal: Apportioned, unexp: Avail current period	33,050,484,574.35	80,576,885,795.83	65,099,120,168.87	30,597,255,905.56
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	78,216,371.00	291,732,323.00	110,432,317.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,713,017,460.67	2,021,742,683.34	1,517,266,907.90	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	38,990,997.41	42,613,874.39	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,447,098,139.73	2,830,328,648.03	2,445,131,508.15	18,293,108,300.24
2412	Unexpired Unobligated Balance: end of year	57,327,807,543.16	85,763,303,324.59	69,171,950,901.92	48,890,364,205.80
2413	Expired Unobligated Balance: end of year	337,770,015.20	348,377,162.26	364,617,241.44	283,865,094.48
2490	Unob Bal: end of year (total)	57,665,577,558.36	86,111,680,486.85	69,536,568,143.36	49,174,229,300.28
2500	Total budgetary resources	68,929,417,999.18	188,038,426,766.60	189,208,026,880.53	205,069,681,426.91
2501	Memo: Bud resc, subj to appor, excl anticip	68,549,957,142.08	187,640,106,466.35	189,208,026,880.53	205,069,678,894.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	41,690,841.90	49,943,137.99	0.00	2,532.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,299,116,088.86	83,078,264,272.34	67,285,576,869.92	47,944,451,612.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,028,691,454.30	2,685,039,052.25	2,250,991,273.44	1,229,777,687.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,284,280,884.32	108,284,280,884.32	108,284,280,884.32	108,284,280,884.32
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	234,773.00	234,773.00	234,773.00	234,773.00
3010	Ob Bal: New obligations: Unexpired accounts	11,235,889,548.74	101,886,460,110.20	119,627,027,477.36	155,839,248,327.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,950,892.08	40,286,169.55	44,431,259.81	56,203,799.10
3020	Ob Bal: Outlays (gross)	-20,802,155,788.31	-109,956,372,357.94	-131,781,903,178.19	-159,205,255,554.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0.00	0.00	0.00	10,000,000.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-108,602,470.13	-274,112,622.35	-402,074,978.77	-557,429,453.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,034,709.71	-68,403,767.75	-91,626,660.96	-134,855,221.33
3050	Ob Bal: EOY: Unpaid obligations	98,593,563,129.99	99,912,373,189.03	95,680,369,576.57	104,292,427,554.53
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-875,830,796.60	-875,830,796.60	-875,830,796.60	-875,830,796.60
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	648,803.30	648,803.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-892,831,992.45	-4,233,280,945.29	-1,702,840,841.35	-180,916,540.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	43,214,770.34	72,917,647.15	92,971,887.04	111,704,885.10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,725,448,018.71	-5,036,194,094.74	-2,485,050,947.61	-944,393,649.18
3100	Memo: Obligated balance, start of year	107,408,684,860.72	107,408,684,860.72	107,409,333,664.02	107,409,333,664.02
3200	Memo: Obligated balance, end of year	96,868,115,111.28	94,876,179,094.29	93,195,318,628.96	103,348,033,905.35

BA & O, Net

4000	Disc: Budget authority, gross	24,498,036,185.29	29,154,540,533.64	29,269,198,001.07	28,744,502,632.29
4010	Disc: Outlays from new authority	4,567,587,098.64	12,252,048,792.20	21,789,824,058.99	34,945,767,656.55
4011	Disc: Outlays from balances	16,011,498,873.55	27,266,579,587.70	39,345,463,079.26	52,853,347,480.71
4020	Disc: Outlays, gross (total)	20,579,085,972.19	39,518,628,379.90	61,135,287,138.25	87,799,115,137.26
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,069,191,466.70	-5,069,426,786.88	-8,163,222,179.49	-9,796,215,593.61
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-131,689.12	-127,513.12	-367,004.38	-367,004.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-35,016,875.96	-66,316,029.09	197,403,125.42	-171,530,470.99
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-5,742,568.99	-13,046,950.33	-19,977,763.13	-27,031,718.45
4040	Disc: Offsets against gross BA and outlays (total)	-2,110,082,600.77	-5,148,917,279.42	-7,986,163,821.58	-9,995,144,787.43
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-892,831,992.45	-4,230,256,564.29	-1,702,316,460.35	-180,916,540.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,214,770.34	72,917,647.15	92,971,887.04	111,704,885.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,442,765.45	3,853,626.97	4,627,473.49	11,771,154.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,277,063.49	4,286,306.91	6,891,177.00	8,333,724.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-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
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,312,659,602.49	-1,231,678,707.85	-923,034,417.04	0.00
4060	Disc: Additional offsets against BA only (total)	-8,157,556,995.66	-5,380,877,691.11	-2,520,860,339.86	-49,106,776.86
4070	Disc: Budget authority, net	14,230,396,588.86	18,624,745,563.11	18,762,173,839.63	18,700,251,068.00
4080	Disc: Outlays, net	18,469,003,371.42	34,369,711,100.48	53,149,123,316.67	77,803,970,349.83
4090	Mand: Budget authority, gross	-4,696,939,813.86	109,690,731,265.89	111,048,678,563.24	127,814,733,049.36
4100	Mand: Outlays from new authority	12,049,422.39	70,109,148,064.21	70,145,788,560.19	70,671,560,988.18
4101	Mand: Outlays from balances	211,020,393.73	328,595,913.83	500,827,479.75	734,579,428.77
4110	Mand: Outlays, gross (total)	223,069,816.12	70,437,743,978.04	70,646,616,039.94	71,406,140,416.95
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,299,941.00	-13,817,007.00	-23,327,573.00	-132,878,764.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-6,673,818.82	-17,571,368.73	-24,832,293.26	-35,992,800.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-374,652.00	-743,134.02	-3,405,059.82	-1,140,718.45
4130	Mand: Offsets against gross BA and outlays (total)	-13,348,411.82	-32,131,509.75	-51,564,926.08	-170,012,282.77
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,024,381.00	-524,381.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	143,848.01	143,848.01	2,649,168.19	144,265.81
4145	Mand: Offsets, BA only: Antic offsetting collect	-98,834,811.19	-87,551,713.26	-80,123,617.11	0.00
4150	Mand: Additional offsets against BA only (total)	-98,690,963.18	-90,432,246.25	-77,998,829.92	144,265.81
4160	Mand: Budget authority, net	-4,808,979,188.86	109,568,167,509.89	110,919,114,807.24	127,644,865,032.40
4170	Mand: Outlays, net	209,721,404.30	70,405,612,468.29	70,595,051,113.86	71,236,128,134.18
4180	Budget authority, net (disc. and mand.)	9,421,417,400.00	128,192,913,073.00	129,681,288,646.87	146,345,116,100.40
4190	Outlays, net (disc. and mand.)	18,678,724,775.72	104,775,323,568.77	123,744,174,430.53	149,040,098,484.01

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 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	386,698.14	386,698.14	386,698.14	386,698.14
1050	Unob Bal: Unobligated balance (total)	386,698.14	386,698.14	386,698.14	386,698.14
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,120.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-6,235.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	9,885.84
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	9,885.84
1910	Total budgetary resources (disc. and mand.)	386,698.14	386,698.14	386,698.14	396,583.98

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	259,282.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	259,282.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	259,282.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	386,698.14	386,698.14	386,698.14	137,301.98
2412	Unexpired Unobligated Balance: end of year	386,698.14	386,698.14	386,698.14	137,301.98
2490	Unob Bal: end of year (total)	386,698.14	386,698.14	386,698.14	137,301.98
2500	Total budgetary resources	386,698.14	386,698.14	386,698.14	396,583.98
2501	Memo: Bud resc, subj to appor, excl anticip	386,698.14	386,698.14	386,698.14	396,583.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	386,698.14	386,698.14	386,698.14	137,301.98

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Office of the Secretary**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-04-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	259,282.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-259,282.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	6,235.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,485.00	-12,485.00	-12,485.00	-6,250.00
3100	Memo: Obligated balance, start of year	-12,485.00	-12,485.00	-12,485.00	-12,485.00
3200	Memo: Obligated balance, end of year	-12,485.00	-12,485.00	-12,485.00	-6,250.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	9,885.84
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	259,282.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-9,114.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-544.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-6,462.84
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,120.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	6,235.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	6,235.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	243,161.16
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	243,161.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 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	1,509,443.54	1,509,443.54	1,509,443.54	1,509,443.54
1050	Unob Bal: Unobligated balance (total)	1,509,443.54	1,509,443.54	1,509,443.54	1,509,443.54
1400	BA: Mand: Borrowing authority	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,501,814,800.30
1440	BA: Mand: Borrowing authority (total)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,501,814,800.30
1800	BA: Mand: Spending auth: Collected	283,211,648.15	326,307,663.38	396,316,300.58	740,125,673.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,667,759.42	-8,623,941.05	46,142,911.64	-22,787,226.43
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-486,219,918.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	761,617,527.32	946,614,309.60	823,366,569.71	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,570,000.00	-483,346,097.04	-483,346,097.04	0.00
1850	BA: Mand: Spending auth: Total	780,926,934.89	780,951,934.89	782,479,684.89	231,118,528.87
1900	Budget authority total (disc. and mand.)	6,838,736,240.89	6,838,761,240.89	6,840,288,990.89	2,732,933,329.17
1910	Total budgetary resources (disc. and mand.)	6,840,245,684.43	6,840,270,684.43	6,841,798,434.43	2,734,442,772.71

Status of Budgetary Resources

2004	Direct obligations (total)	556,780,353.11	879,767,889.69	2,390,549,986.67	2,730,203,717.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,730,203,717.20
2190	New obligations and upward adjustments (total)	556,780,353.11	879,767,889.69	2,390,549,986.67	2,730,203,717.20
2201	Unob Bal: Apportioned, unexp: Avail current period	5,566,417,876.41	5,274,209,654.59	3,886,675,297.50	4,224,055.51
2203	Unob Bal: Apportioned, unexp: Anticipated	715,401,560.27	684,622,245.51	561,374,505.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,645,894.64	1,670,894.64	3,198,644.64	15,000.00
2412	Unexpired Unobligated Balance: end of year	6,283,465,331.32	5,960,502,794.74	4,451,248,447.76	4,239,055.51
2490	Unob Bal: end of year (total)	6,283,465,331.32	5,960,502,794.74	4,451,248,447.76	4,239,055.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	6,840,245,684.43	6,840,270,684.43	6,841,798,434.43	2,734,442,772.71
2501	Memo: Bud resc, subj to appor, excl anticip	6,840,245,684.43	6,840,270,684.43	6,841,798,434.43	2,734,442,772.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,283,465,331.32	5,960,502,794.74	4,451,248,447.76	4,239,055.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,540,793,531.76	11,540,793,531.76	11,540,793,531.76	11,540,793,531.76
3010	Ob Bal: New obligations: Unexpired accounts	556,780,353.11	879,767,889.69	2,390,549,986.67	2,730,203,717.20
3020	Ob Bal: Outlays (gross)	-495,553,345.85	-857,605,265.24	-1,541,943,791.25	-2,516,089,676.94
3050	Ob Bal: EOY: Unpaid obligations	11,602,020,539.02	11,562,956,156.21	12,389,399,727.18	11,754,907,572.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-762,805,849.11	-762,805,849.11	-762,805,849.11	-762,805,849.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,667,759.42	8,623,941.05	-46,142,911.64	22,787,226.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-766,473,608.53	-754,181,908.06	-808,948,760.75	-740,018,622.68
3100	Memo: Obligated balance, start of year	10,777,987,682.65	10,777,987,682.65	10,777,987,682.65	10,777,987,682.65
3200	Memo: Obligated balance, end of year	10,835,546,930.49	10,808,774,248.15	11,580,450,966.43	11,014,888,949.34

BA & O, Net

4090	Mand: Budget authority, gross	6,838,736,240.89	6,838,761,240.89	6,840,288,990.89	2,732,933,329.17
4110	Mand: Outlays, gross (total)	495,553,345.85	857,605,265.24	1,541,943,791.25	2,516,089,676.94
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-35,781,652.58	-60,787,158.05	-98,395,529.17	-387,085,919.23
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-33,847,877.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-247,429,995.57	-265,520,505.33	-297,920,771.41	-319,191,876.82
4130	Mand: Offsets against gross BA and outlays (total)	-283,211,648.15	-326,307,663.38	-396,316,300.58	-740,125,673.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,667,759.42	8,623,941.05	-46,142,911.64	22,787,226.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-494,047,527.32	-463,268,212.56	-340,020,472.67	0.00
4150	Mand: Additional offsets against BA only (total)	-497,715,286.74	-454,644,271.51	-386,163,384.31	22,787,226.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Highway Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-15-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,015,594,881.99
4170	Mand: Outlays, net	212,341,697.70	531,297,601.86	1,145,627,490.67	1,775,964,003.33
4180	Budget authority, net (disc. and mand.)	6,057,809,306.00	6,057,809,306.00	6,057,809,306.00	2,015,594,881.99
4190	Outlays, net (disc. and mand.)	212,341,697.70	531,297,601.86	1,145,627,490.67	1,775,964,003.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 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	20,711,730.27	20,711,730.27	20,711,730.27	20,711,730.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,871,694.05
1050	Unob Bal: Unobligated balance (total)	20,711,730.27	20,711,730.27	20,711,730.27	31,583,424.32
1400	BA: Mand: Borrowing authority	18,575,375.00	18,575,375.00	18,575,375.00	2,464,850,249.10
1440	BA: Mand: Borrowing authority (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,464,850,249.10
1800	BA: Mand: Spending auth: Collected	22,754,982.73	97,625,087.01	112,004,235.06	132,194,269.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	767,033.43	1,534,066.87	2,301,100.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-86,739,410.06
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	27,863.00	27,863.00	27,863.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	23,549,879.16	99,187,016.88	114,333,198.36	45,454,859.44
1900	Budget authority total (disc. and mand.)	42,125,254.16	117,762,391.88	132,908,573.36	2,510,305,108.54
1910	Total budgetary resources (disc. and mand.)	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86

Status of Budgetary Resources

2004	Direct obligations (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,520,148,645.44
2190	New obligations and upward adjustments (total)	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
2201	Unob Bal: Apportioned, unexp: Avail current period	20,711,730.27	20,711,730.27	20,711,730.27	15,219,148.75
2403	Unob Bal: Unapportioned, unexp: Other	23,549,879.16	99,187,016.88	114,333,198.36	6,520,738.67
2412	Unexpired Unobligated Balance: end of year	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42
2490	Unob Bal: end of year (total)	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-27-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86
2501	Memo: Bud resc, subj to appor, excl anticip	62,836,984.43	138,474,122.15	153,620,303.63	2,541,888,532.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,261,609.43	119,898,747.15	135,044,928.63	21,739,887.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30
3010	Ob Bal: New obligations: Unexpired accounts	18,575,375.00	18,575,375.00	18,575,375.00	2,520,148,645.44
3020	Ob Bal: Outlays (gross)	-23,910,814.72	-33,883,112.71	-42,330,781.78	-248,283,593.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,871,694.05
3050	Ob Bal: EOY: Unpaid obligations	1,157,492,742.58	1,147,520,444.59	1,139,072,775.52	3,423,821,539.74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
3100	Memo: Obligated balance, start of year	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30	1,162,828,182.30
3200	Memo: Obligated balance, end of year	1,156,725,709.15	1,145,986,377.72	1,136,771,675.22	3,423,821,539.74

BA & O, Net

4090	Mand: Budget authority, gross	42,125,254.16	117,762,391.88	132,908,573.36	2,510,305,108.54
4110	Mand: Outlays, gross (total)	23,910,814.72	33,883,112.71	42,330,781.78	248,283,593.95
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-563,033.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,520,738.67
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22,754,982.73	-97,625,087.01	-112,004,235.06	-125,110,497.46
4130	Mand: Offsets against gross BA and outlays (total)	-22,754,982.73	-97,625,087.01	-112,004,235.06	-132,194,269.50
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-767,033.43	-1,534,066.87	-2,301,100.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-27,863.00	-27,863.00	-27,863.00	0.00
4150	Mand: Additional offsets against BA only (total)	-794,896.43	-1,561,929.87	-2,328,963.30	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Federal Railroad Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-27-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	18,575,375.00	18,575,375.00	18,575,375.00	2,378,110,839.04
4170	Mand: Outlays, net	1,155,831.99	-63,741,974.30	-69,673,453.28	116,089,324.45
4180	Budget authority, net (disc. and mand.)	18,575,375.00	18,575,375.00	18,575,375.00	2,378,110,839.04
4190	Outlays, net (disc. and mand.)	1,155,831.99	-63,741,974.30	-69,673,453.28	116,089,324.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 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	200,908,923.16	200,908,923.16	200,908,923.16	200,908,923.16
1050	Unob Bal: Unobligated balance (total)	200,908,923.16	200,908,923.16	200,908,923.16	200,908,923.16
1400	BA: Mand: Borrowing authority	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1440	BA: Mand: Borrowing authority (total)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1800	BA: Mand: Spending auth: Collected	25,907,815.00	47,661,433.26	47,688,781.61	192,949,313.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	3,890,335.29	5,835,502.93	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	138,120,590.00	0.00
1850	BA: Mand: Spending auth: Total	25,907,815.00	51,551,768.55	191,644,874.54	192,949,313.27
1900	Budget authority total (disc. and mand.)	35,907,815.00	61,551,768.55	201,644,874.54	192,949,313.27
1910	Total budgetary resources (disc. and mand.)	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	30,903,064.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,903,064.69
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,903,064.69
2201	Unob Bal: Apportioned, unexp: Avail current period	13,000,000.00	13,000,000.00	43,903,065.00	13,000,000.31
2403	Unob Bal: Unapportioned, unexp: Other	223,816,738.16	249,460,691.71	358,650,732.70	349,955,171.43
2412	Unexpired Unobligated Balance: end of year	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74
2490	Unob Bal: end of year (total)	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74
2500	Total budgetary resources	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43
2501	Memo: Bud resc, subj to appor, excl anticip	236,816,738.16	262,460,691.71	402,553,797.70	393,858,236.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,816,738.16	262,460,691.71	402,553,797.70	362,955,171.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau: **Maritime Administration**
 Budget Account: **Agency Total, Financing Accounts Department of Transportation**
 Treasury Account:
 Budget Account ID: **021-70-** 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	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	30,903,064.69
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-30,903,064.69
3050	Ob Bal: EOY: Unpaid obligations	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,890,335.29	-5,835,502.93	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,890,335.29	-5,835,502.93	0.00
3100	Memo: Obligated balance, start of year	-458,538.38	-458,538.38	-458,538.38	-458,538.38
3200	Memo: Obligated balance, end of year	-458,538.38	-4,348,873.67	-6,294,041.31	-458,538.38

BA & O, Net

4090	Mand: Budget authority, gross	35,907,815.00	61,551,768.55	201,644,874.54	192,949,313.27
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	30,903,064.69
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-16,724,400.00	-30,988,550.00	-30,988,550.00	-169,109,140.02
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,767,571.91
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-9,183,415.00	-16,672,883.26	-16,700,231.61	-17,072,601.34
4130	Mand: Offsets against gross BA and outlays (total)	-25,907,815.00	-47,661,433.26	-47,688,781.61	-192,949,313.27
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,890,335.29	-5,835,502.93	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-138,120,590.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	-3,890,335.29	-143,956,092.93	0.00
4160	Mand: Budget authority, net	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4170	Mand: Outlays, net	-25,907,815.00	-47,661,433.26	-47,688,781.61	-162,046,248.58
4180	Budget authority, net (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	0.00
4190	Outlays, net (disc. and mand.)	-25,907,815.00	-47,661,433.26	-47,688,781.61	-162,046,248.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Department of Transportation**
 Budget Bureau:
 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	223,516,795.11	223,516,795.11	223,516,795.11	223,516,795.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,871,694.05
1050	Unob Bal: Unobligated balance (total)	223,516,795.11	223,516,795.11	223,516,795.11	234,388,489.16
1400	BA: Mand: Borrowing authority	6,086,384,681.00	6,086,384,681.00	6,086,384,681.00	4,966,665,049.40
1440	BA: Mand: Borrowing authority (total)	6,086,384,681.00	6,086,384,681.00	6,086,384,681.00	4,966,665,049.40
1800	BA: Mand: Spending auth: Collected	331,874,445.88	471,594,183.65	556,009,317.25	1,065,285,377.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,434,792.85	-3,199,538.89	54,279,514.87	-22,793,461.43
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-572,959,328.37
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	761,645,390.32	946,642,172.60	961,515,022.71	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-267,570,000.00	-483,346,097.04	-483,346,097.04	0.00
1850	BA: Mand: Spending auth: Total	830,384,629.05	931,690,720.32	1,088,457,757.79	469,532,587.42
1900	Budget authority total (disc. and mand.)	6,916,769,310.05	7,018,075,401.32	7,174,842,438.79	5,436,197,636.82
1910	Total budgetary resources (disc. and mand.)	7,140,286,105.16	7,241,592,196.43	7,398,359,233.90	5,670,586,125.98

Status of Budgetary Resources

2004	Direct obligations (total)	575,355,728.11	898,343,264.69	2,409,125,361.67	5,281,514,709.33
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,281,514,709.33
2190	New obligations and upward adjustments (total)	575,355,728.11	898,343,264.69	2,409,125,361.67	5,281,514,709.33
2201	Unob Bal: Apportioned, unexp: Avail current period	5,600,129,606.68	5,307,921,384.86	3,951,290,092.77	32,443,204.57
2203	Unob Bal: Apportioned, unexp: Anticipated	715,401,560.27	684,622,245.51	561,374,505.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	249,399,210.10	350,705,301.37	476,569,273.84	356,628,212.08
2412	Unexpired Unobligated Balance: end of year	6,564,930,377.05	6,343,248,931.74	4,989,233,872.23	389,071,416.65
2490	Unob Bal: end of year (total)	6,564,930,377.05	6,343,248,931.74	4,989,233,872.23	389,071,416.65

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	7,140,286,105.16	7,241,592,196.43	7,398,359,233.90	5,670,586,125.98
2501	Memo: Bud resc, subj to appor, excl anticip	7,140,286,105.16	7,241,592,196.43	7,398,359,233.90	5,670,586,125.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,564,930,377.05	6,343,248,931.74	4,989,233,872.23	389,071,416.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,703,163,175.68	12,703,163,175.68	12,703,163,175.68	12,703,163,175.68
3010	Ob Bal: New obligations: Unexpired accounts	575,355,728.11	898,343,264.69	2,409,125,361.67	5,281,514,709.33
3020	Ob Bal: Outlays (gross)	-519,464,160.57	-891,488,377.95	-1,584,274,573.03	-2,795,535,617.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,871,694.05
3050	Ob Bal: EOY: Unpaid obligations	12,759,054,743.22	12,710,018,062.42	13,528,013,964.32	15,178,270,573.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-762,818,334.11	-762,818,334.11	-762,818,334.11	-762,818,334.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,434,792.85	3,199,538.89	-54,279,514.87	22,793,461.43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-767,253,126.96	-759,618,795.22	-817,097,848.98	-740,024,872.68
3100	Memo: Obligated balance, start of year	11,940,344,841.57	11,940,344,841.57	11,940,344,841.57	11,940,344,841.57
3200	Memo: Obligated balance, end of year	11,991,801,616.26	11,950,399,267.20	12,710,916,115.34	14,438,245,700.70

BA & O, Net

4090	Mand: Budget authority, gross	6,916,769,310.05	7,018,075,401.32	7,174,842,438.79	5,436,197,636.82
4110	Mand: Outlays, gross (total)	519,464,160.57	891,488,377.95	1,584,274,573.03	2,795,535,617.58
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-52,506,052.58	-91,775,708.05	-129,384,079.17	-556,767,206.62
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-47,136,732.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-279,368,393.30	-379,818,475.60	-426,625,238.08	-461,381,438.46
4130	Mand: Offsets against gross BA and outlays (total)	-331,874,445.88	-471,594,183.65	-556,009,317.25	-1,065,285,377.22
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,434,792.85	3,199,538.89	-54,279,514.87	22,793,461.43
4145	Mand: Offsets, BA only: Antic offsetting collect	-494,075,390.32	-463,296,075.56	-478,168,925.67	0.00

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4150	Mand: Additional offsets against BA only (total)	-498,510,183.17	-460,096,536.67	-532,448,440.54	22,793,461.43
4160	Mand: Budget authority, net	6,086,384,681.00	6,086,384,681.00	6,086,384,681.00	4,393,705,721.03
4170	Mand: Outlays, net	187,589,714.69	419,894,194.30	1,028,265,255.78	1,730,250,240.36
4180	Budget authority, net (disc. and mand.)	6,086,384,681.00	6,086,384,681.00	6,086,384,681.00	4,393,705,721.03
4190	Outlays, net (disc. and mand.)	187,589,714.69	419,894,194.30	1,028,265,255.78	1,730,250,240.36